

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 24 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repu Repl |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31416VJZ8 | | 1ST TRUST BANK FOR SAVINGS | 3 | \$440,543.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$150,840.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 1 | \$153,613.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$142,596.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 2 | \$341,621.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$304,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 4 | \$601,071.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,554.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$331,411.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,664.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$144,059.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$115,410.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$278,832.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$341,065.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 15 | \$2,515,880.22 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 2 | \$307,991.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,635,104.80 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | BLUE BALL NATIONAL BANK | 1 | \$137,590.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$632,803.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | \$173,418.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BROCKTON CREDIT UNION | 2 | \$300,071.73 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$157,256.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,249.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$159,958.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$157,200.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,738,375.96 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$448,456.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$153,226.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$328,079.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$185,057.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$138,435.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$428,870.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$130,626.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$291,359.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$428,391.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$181,425.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,668.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$626,844.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,512.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$149,363.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$138,568.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$145,593.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$150,905.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$398,564.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$137,335.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$139,482.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$405,394.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$546,681.10 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$942,504.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$603,157.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,352.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$105,658.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$359,542.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$129,412.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$140,413.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$633,086.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,023.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$151,316.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$145,107.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$163,072.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$188,382.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 2 | \$299,839.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$480,693.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 6 | \$904,700.14 | 1.24% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,474.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$154,632.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$169,225.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$154,317.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$335,124.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,640.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$203,200.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$142,209.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$363,706.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$164,285.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$143,524.31 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$288,001.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$145,486.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$143,032.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,667.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$138,462.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,384.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$141,680.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$146,260.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$138,655.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$652,497.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$251,617.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$144,785.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$150,316.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$206,961.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$169,681.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$491,417.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$421,711.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$430,631.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$754,832.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$543,276.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,041.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$156,876.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$164,558.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$185,289.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$220,107.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$140,196.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$139,506.53 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$865,126.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$176,086.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 70 | \$12,049,800.52 | 16.51% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$273,825.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,094.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$401,142.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$142,160.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$155,678.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$134,141.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$138,787.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,079.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$123,778.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$1,555,371.70 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$146,383.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$306,993.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$138,706.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$173,118.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$698,060.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$491,018.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$333,056.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$149,005.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$134,897.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$441,519.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$443,553.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 17 | \$2,477,258.42 | 3.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,810.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$588,711.62 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TCF MORTGAGE CORPORATION | 1 | \$164,128.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$305,006.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,563.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$378,070.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$144,296.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$151,237.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$147,368.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$146,340.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$140,452.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$180,409.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$326,372.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$234,430.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$177,840.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,395,860.05 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$75,165,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKA1 | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,495,423.26 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$266,855.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$1,164,747.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,125,527.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,167,594.01 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$155,738.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,573,344.93 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$150,691.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$915,663.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$933,012.38 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$244,607.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,181,066.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,086,148.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,899,123.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 14 | \$3,536,518.08 | 3.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$342,363.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,501,932.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$230,069.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,531,047.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$315,976.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$169,743.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$720,029.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$216,444.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,099,116.63 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,576,652.10 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$296,877.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$711,822.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$257,499.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$165,869.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,313,971.97 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,002,983.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$580,287.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$214,214.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,085,778.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$277,358.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,450,877.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,214.68 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | LORIMAC CORPORATION | 1 | \$155,516.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 20 | \$7,558,520.97 | 7.67% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,125,549.28 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 19 | \$5,689,064.58 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$318,929.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$610,750.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$478,269.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$290,989.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$255,436.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$172,537.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$157,359.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$238,279.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$377,872.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 7 | \$1,065,252.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$409,091.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$717,246.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,099,001.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$510,794.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$4,318,162.88 | 4.38% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$382,964.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$993,652.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 24 | \$4,987,520.52 | 5.06% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$140,418.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$776,470.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 10 | \$2,549,820.48 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 97 | \$23,738,082.37 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$100,314,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKB9 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,266,501.62 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$646,443.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$284,222.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,079,202.68 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$558,428.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$213,558.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,931,931.54 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$905,447.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$1,210,264.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,565,182.44 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$172,824.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,791,163.98 | 2.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$694,648.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$241,164.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$394,450.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC. | 1 | \$478,888.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,367,077.80 | 1.85% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$2,378,573.19 | 3.22% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$703,973.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,497,182.41 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,384,570.76 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$1,123,977.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GMAC MTG._ | 4 | \$1,167,460.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$821,702.22 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$411,095.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,481,543.84 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$327,774.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$637,854.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,533,277.33 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$608,635.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 32 | \$6,628,167.29 | 8.98% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,417,919.32 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,301,941.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,048,296.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,898,852.33 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$342,935.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$383,991.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$1,587,027.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 6 | \$1,203,475.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$225,558.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$439,945.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,278,496.41 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,733,616.41 | 6.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$458,934.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,888,408.22 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$293,639.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$181,739.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,042.98 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$407,645.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$162,032.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$3,572,284.37 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,366,692.75 | 13.98% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$76,862,668.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKC7 | BANCO BILBAO VIZCAYA ARGENTARIA | 83 | \$14,420,497.55 | 16.45% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 97 | \$16,650,451.90 | 19% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$968,269.49 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 19 | \$3,527,636.30 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 8 | \$1,321,648.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 16 | \$2,539,234.60 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 74 | \$11,462,437.28 | 13.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 40 | \$6,924,472.10 | 7.9% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$4,131,856.49 | 4.71% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$917,235.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 57 | \$9,548,230.19 | 10.9% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 13 | \$2,525,472.41 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$1,353,891.80 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,026,481.13 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$88,317,816.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKD5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 227 | \$43,772,019.41 | 33.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 109 | \$20,889,149.99 | 16.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$2,563,687.09 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$270,372.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 11 | \$2,318,819.49 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | EUROBANK | 1 | \$197,859.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$12,498,441.99 | 9.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 31 | \$5,518,994.71 | 4.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 30 | \$5,916,818.90 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$651,902.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 21 | \$4,160,334.21 | 3.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,752,525.25 | 2.88% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 16 | \$3,026,043.61 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$119,712.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 41 | \$7,635,687.24 | 5.87% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 14 | \$2,648,175.27 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,893,784.13 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | 691 | \$130,834,328.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKE3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$185,091.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$193,754.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 20 | \$4,684,387.22 | 8.92% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 19 | \$4,837,921.81 | 9.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$211,232.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$197,035.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$831,333.43 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,212,382.45 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,275,083.28 | 4.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 8 | \$1,933,518.87 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$224,565.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$406,702.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$569,726.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$233,096.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$206,934.83 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 2 | \$642,217.26 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$382,223.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$391,307.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$181,949.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$410,843.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$172,648.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$954,044.58 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$284,849.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$177,162.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$1,964,588.73 | 3.74% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,191.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$341,517.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$175,979.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 12 | \$3,005,139.95 | 5.72% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$278,979.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$174,468.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$204,415.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,387,915.08 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$471,054.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$522,031.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$189,361.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$737,452.45 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,524,695.25 | 2.9% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$711,738.40 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 16 | \$3,351,710.90 | 6.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,599,615.39 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$284,029.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL | 2 | \$387,806.75 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION (SAFCU) | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$191,992.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$2,342,176.96 | 4.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$2,553,450.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$269,677.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$198,082.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,469.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$650,290.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$488,169.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$217,815.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,380,074.23 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$55,854,904.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKF0 | ARVEST MORTGAGE COMPANY | 4 | \$851,324.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,032,231.36 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 59 | \$10,015,400.33 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$3,650,858.67 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,348,304.71 | 1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,731.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$148,111.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$685,374.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$751,333.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$477,517.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$802,441.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 3 | \$489,373.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$524,194.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$175,253.52 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | OHIO SAVINGS BANK | 2 | \$382,159.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 371 | \$80,865,433.49 | 59.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$360,908.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$150,364.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$231,625.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,111,445.79 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$636,054.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$518,211.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 23 | \$3,750,941.21 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,223,603.82 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 656 | \$136,343,199.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKG8 | ARVEST MORTGAGE COMPANY | 53 | \$9,947,030.47 | 7.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$148,334.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,306.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 306 | \$59,097,387.16 | 43.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 5 | \$869,255.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$520,219.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,029,742.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 21 | \$3,821,773.06 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$168,747.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 7 | \$1,399,568.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$371,863.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$360,739.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$246,847.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 17 | \$3,316,713.37 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | 61 | \$11,519,084.67 | 8.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 4 | \$685,882.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$1,777,440.28 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 18 | \$3,472,527.61 | 2.57% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,109,474.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$420,825.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 17 | \$3,627,191.85 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,670,741.40 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 119 | \$22,855,937.43 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,966,889.46 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 722 | \$138,594,524.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKH6 | ARVEST MORTGAGE COMPANY | 20 | \$4,379,533.38 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 198 | \$43,726,507.73 | 36.03% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 56 | \$11,340,124.28 | 9.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$300,348.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 42 | \$9,007,802.90 | 7.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$256,197.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$226,497.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$951,729.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,474,793.90 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$172,871.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$172,433.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$294,456.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$169,382.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$488,073.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,600,846.97 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$364,362.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 8 | \$1,551,597.23 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$1,139,935.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 11 | \$2,070,117.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,610,843.15 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$377,814.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$471,068.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 29 | \$6,036,195.05 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$34,278,269.14 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$123,461,801.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKJ2 | AMSOUTH BANK | 1 | \$138,879.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,888,521.40 | 5.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$494,858.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 24 | \$4,435,341.76 | 5.9% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,115,632.68 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$363,798.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$155,131.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$180,028.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$317,916.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$205,055.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$356,756.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$145,015.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,053,977.42 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$604,394.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,198.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,130,458.96 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12 | \$1,968,292.61 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$366,686.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$664,059.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$200,676.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,637.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$3,834,291.64 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 35 | \$5,762,634.58 | 7.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$1,024,025.51 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$601,068.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,304,400.52 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 137 | \$23,273,242.37 | 30.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$344,205.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,214,914.61 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$76,524,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKK9 | ARVEST MORTGAGE COMPANY | 71 | \$13,587,641.35 | 11.06% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$145,562.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 31 | \$6,537,952.36 | 5.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$2,579,916.93 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 33 | \$6,272,804.55 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$143,189.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$463,646.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$812,940.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$469,821.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$390,454.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$156,800.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,745,665.62 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,596,430.76 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$351,920.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$722,177.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$156,702.16 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 34 | \$8,635,396.41 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$75,781,246.64 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | 617 | \$124,550,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKL7 | ARVEST MORTGAGE COMPANY | 6 | \$1,171,394.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,494,959.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$393,864.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$267,948.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,134,929.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$244,455.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,669,167.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 349 | \$74,652,813.82 | 66.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$5,072,385.63 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$428,327.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$205,627.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$469,830.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$26,011,607.63 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$114,217,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKM5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$441,373.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,717,323.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$142,285.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$723,985.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 18 | \$3,734,993.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$344,204.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$613,386.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 39 | \$7,030,051.70 | 2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$433,093.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,905.93 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,735,861.13 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 99 | \$21,071,373.01 | 6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$241,803.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$200,144.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$3,434,132.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$301,735.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$271,238.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 177 | \$36,850,061.83 | 10.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 418 | \$98,061,242.81 | 27.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 92 | \$20,303,568.92 | 5.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$511,969.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 715 | \$153,219,219.36 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,628 | \$353,551,954.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKN3 | ARVEST MORTGAGE COMPANY | 1 | \$208,692.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$986,459.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$182,807.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$231,276.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$209,624.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$338,147.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$231,760.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 131 | \$27,558,505.67 | 34.45% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$330,415.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 95 | \$23,555,091.71 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,358,510.93 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$81,191,292.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKP8 | CENDANT MORTGAGE CORPORATION DBA PHH | 81 | \$16,405,426.78 | 23.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES CORPORATION | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 123 | \$23,009,827.55 | 33.57% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 20 | \$4,321,612.61 | 6.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$616,738.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$139,630.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 13 | \$1,881,144.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$65,398.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$217,968.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$157,637.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 36 | \$7,242,283.54 | 10.56% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 2 | \$571,913.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$269,443.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,139,703.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 27 | \$4,834,466.53 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,046,163.34 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$69,919,360.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKQ6 | CITIMORTGAGE, INC. | 25 | \$6,589,704.74 | 5.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$149,781.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,989.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 22 | \$5,717,076.64 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$302,058.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$1,001,873.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 230 | \$58,388,502.76 | 51.9% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 15 | \$3,367,200.14 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,522,340.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$7,245,990.73 | 6.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,422,486.07 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$2,908,424.65 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$24,932,907.80 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$113,723,337.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKR4 | CITIMORTGAGE, INC. | 3 | \$566,409.25 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$622,202.56 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$839,557.91 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$439,480.30 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 87 | \$18,769,959.01 | 64.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$171,774.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,012,491.51 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$30,421,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKS2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,385,500.55 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$937,849.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,274.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$376,118.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$249,582.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,135,041.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,483.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$171,736.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 12 | \$1,629,585.36 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$646,161.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$418,968.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,640.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$344,464.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$269,143.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,549.75 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 2 | \$236,847.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$247,052.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 2 | \$255,896.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$518,476.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF NEW JERSEY | 1 | \$171,449.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$327,429.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,726.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 3 | \$739,291.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,496.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 4 | \$589,538.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,767.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$588,107.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$179,721.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 4 | \$501,631.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$186,839.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASHORE FUNDING, INC | 1 | \$149,103.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 7 | \$947,852.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$179,031.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA NATIONAL BANK | 1 | \$143,497.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,103,690.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$136,378.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$122,625.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$143,707.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 3 | \$477,027.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$757,357.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$143,603.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 8 | \$1,056,777.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$187,475.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$398,054.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$694,430.26 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$122,304.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$158,500.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$252,311.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$2,896,286.60 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$142,498.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$253,345.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$729,087.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,129.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$196,753.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$772,624.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$382,827.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$153,912.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$291,521.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$482,433.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$156,860.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,545,868.10 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$174,355.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,270.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,232,451.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$150,941.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$121,843.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$171,990.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$150,917.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$244,309.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$205,765.65 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | 3 | \$385,415.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$142,090.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$265,387.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$119,398.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,226.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$652,452.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,599.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$158,039.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$524,378.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$282,356.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$154,105.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$424,874.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,419.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$144,650.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$157,575.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$721,448.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$134,429.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$340,990.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$118,675.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$642,972.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$150,178.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$348,492.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$192,092.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$291,036.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$344,229.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$562,544.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$163,014.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,405.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$169,755.35 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EASTERN BANK | 2 | \$261,896.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$217,808.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 7 | \$853,917.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 4 | \$653,758.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$130,543.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$705,588.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 24 | \$4,751,740.17 | 3.64% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,164.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$148,793.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,468.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$148,722.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$242,339.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$443,485.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$127,027.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$169,084.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 2 | \$358,506.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,059.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$105,420.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,294.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$133,127.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$267,994.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$450,173.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$520,921.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$752,936.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1 | \$147,882.47 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$396,377.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$136,205.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$129,371.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$135,521.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$122,710.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$168,547.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$1,689,798.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 4 | \$685,925.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$339,436.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$448,190.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$146,424.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$276,144.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$296,930.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,037,580.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,148,061.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 7 | \$1,536,330.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$125,668.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$154,719.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,309.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 4 | \$678,025.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,686,816.46 | 1.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,006.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$156,052.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$358,591.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$551,550.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$688,805.43 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HIWAY FEDERAL CREDIT UNION | 3 | \$382,031.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,950.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 9 | \$1,548,384.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$180,849.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,318.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$216,642.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$172,983.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$346,942.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$208,656.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$235,221.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$413,360.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$284,569.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$281,437.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$132,377.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$120,589.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,437,465.98 | 2.63% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,065.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$320,053.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$537,440.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$185,800.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$117,615.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$123,259.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,455,936.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$358,270.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$137,318.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$155,196.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,631.65 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$230,060.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$125,093.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$384,299.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$764,849.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$350,213.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,551.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$115,531.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$118,213.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$551,202.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$332,610.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 23 | \$3,601,494.27 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$210,035.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$446,594.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$129,544.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$97,181.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$379,150.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$383,074.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$148,246.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$247,465.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$147,555.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,223.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$740,437.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$282,995.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,128,055.89 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,150.23 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | | | | | | | |
| | NEW HAVEN SAVINGS BANK | 3 | \$450,925.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,710.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$273,752.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 6 | \$770,832.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$163,900.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,157,256.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,381.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$122,233.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$395,783.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$1,549,082.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$375,867.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$331,335.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$392,606.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$264,163.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,553,356.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$168,338.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$146,072.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$150,873.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$379,518.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,033.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$132,345.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$258,667.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,633.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$91,032.85 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,462.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$155,322.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,941.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$248,528.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$245,272.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$418,167.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$163,940.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$875,778.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$164,833.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,181.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$353,823.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,215.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$164,559.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,236.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$323,145.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$318,003.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$145,938.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$410,770.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$645,480.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$357,972.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$347,162.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$464,086.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$131,180.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,583.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$175,573.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,298.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$144,926.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$568,733.01 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,040,309.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$117,095.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$164,772.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$122,185.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,425.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$130,493.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$241,175.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$641,798.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$303,208.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$99,596.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$307,729.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$147,435.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$120,937.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$138,741.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,978.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$134,128.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$356,000.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,628.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$190,039.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,298.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$268,398.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$584,581.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$127,098.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$126,905.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$487,628.33 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,347.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,323.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$212,948.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$186,438.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$145,847.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$498,934.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$140,497.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$235,743.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$135,805.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$139,433.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,508.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$638,059.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$313,228.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$126,671.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$448,667.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$1,649,573.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,001.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$122,319.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,863.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$142,164.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$224,044.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$130,127.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$130,412.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,381.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,489,240.10 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 816 | \$137,830,289.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKT0 | ARVEST MORTGAGE COMPANY | 4 | \$728,402.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,753.15 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,673,263.46 | 7.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 65 | \$9,875,271.59 | 19.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$586,161.13 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$258,772.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$490,954.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,577.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$165,431.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$320,972.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$568,168.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 9 | \$1,154,490.09 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$426,188.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 84 | \$17,379,992.71 | 33.8% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$668,419.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$128,376.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$162,492.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$181,830.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$521,118.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 24 | \$4,456,452.50 | 8.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$742,191.41 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31 | \$4,193,566.50 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,074,719.86 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$53,104,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$215,438.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,475.32 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$715,988.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$210,634.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$214,575.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,101,875.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,510.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,499.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,104,488.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$127,605.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$109,759.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,974,097.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$241,253.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$196,329.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 15 | \$3,233,823.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$421,242.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,363,311.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$181,245.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$204,729.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$411,468.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$640,174.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$380,083.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$498,494.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,429,910.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$8,013,736.67 | 4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,448.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$853,235.58 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 1 | \$144,664.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$413,397.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$267,990.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE | 25 | \$5,491,782.92 | 2.74% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$191,342.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$60,724.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,904.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$83,083.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$295,959.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$912,324.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$681,453.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 2 | \$613,065.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 2 | \$450,687.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,094,010.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$137,087.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$78,943.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$244,769.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$264,325.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 5 | \$1,024,514.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$331,593.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,403.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$76,313.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$610,977.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$736,827.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,800.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,061,426.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$38,799.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 2 | \$250,168.16 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$141,913.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$247,287.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$111,546.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$605,391.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$206,924.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$234,442.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$39,431.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$82,185.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$275,939.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$207,926.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 12 | \$2,705,864.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$188,837.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,843.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$231,866.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,287,827.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$581,829.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$292,872.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 21 | \$4,169,150.26 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$140,794.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,103.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$929,933.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$897,577.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$89,914.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 22 | \$5,153,613.59 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,328,670.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,439.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 5 | \$950,053.32 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$158,024.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,894.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$132,283.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$204,927.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,237,334.06 | 1.62% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,790.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,048,439.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$87,811.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$623,395.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$262,482.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASTER FINANCIAL | 2 | \$110,913.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$195,724.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$721,560.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$556,574.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$97,873.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$736,183.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$379,929.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$208,411.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$137,383.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$164,612.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,167,481.90 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$116,258.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$2,572,167.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,316,100.48 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$167,841.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$470,513.94 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,096,899.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$773,008.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$114,704.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 18 | \$3,413,169.22 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,955,696.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$122,271.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$118,228.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,125,569.64 | 2.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$250,182.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,047.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$549,660.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$146,579.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$102,615.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 24 | \$3,379,370.62 | 1.69% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$85,964.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$342,126.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$811,455.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$127,808.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$2,280,062.03 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$339,932.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$201,941.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,706,398.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,253.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$116,669.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$411,053.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,932.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$243,866.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$118,772.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,475,786.12 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$58,764.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,437,000.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,628.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$411,310.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,514.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,648,658.18 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$147,247.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$207,096.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWIN COUNTY CREDIT UNION | 1 | \$112,310.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$388,746.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$175,836.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$883,846.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$387,264.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$87,983.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,602,471.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,220,512.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | US FEDERAL CREDIT UNION | 1 | \$155,199.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$755,481.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$608,366.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$315,891.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,436.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$483,355.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,275.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$141,179.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$67,406.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$212,408.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL | 2 | \$269,922.47 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$531,546.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$261,973.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$70,331,569.42 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,032 | \$204,369,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKV5 | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,421,933.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$276,976.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,079,442.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$120,196.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$318,757.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,719.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$369,679.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$120,695.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$748,910.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,939,507.96 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$254,838.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,152,501.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$973,865.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$413,476.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$177,762.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$814,788.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$324,371.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$8,481,764.53 | 7.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$183,084.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$1,549,946.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$121,620.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME | 1 | \$326,564.92 | 0.29% | 0 | \$0.00 | NA | 0 |

| LOANS | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CHARTER BANK | 1 | \$113,740.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$147,037.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 2 | \$665,800.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,681,461.73 | 1.47% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$45,896.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$495,142.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$197,423.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$936,864.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$757,603.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,640,059.95 | 1.43% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 6 | \$1,081,658.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 6 | \$1,785,159.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$97,637.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$1,019,165.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$345,049.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$208,757.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$121,529.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$682,507.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$113,926.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$204,730.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$163,767.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$473,001.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$116,466.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$118,765.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$618,177.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$168,899.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$207,649.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$272,236.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,948.02 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 21 | \$5,292,040.73 | 4.63% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$879,778.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,347.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,234,720.43 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$230,295.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$244,104.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$412,686.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,712,907.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$325,324.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$694,205.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$238,278.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$187,530.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$642,290.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$105,152.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,082.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,365.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$464,925.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$143,143.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,502,939.25 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$658,866.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,131,345.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$335,788.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 25 | \$6,444,804.47 | 5.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,147,011.27 | 1% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,753,097.17 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 2 | \$605,566.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,276,582.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$51,037.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$73,089.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$147,881.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$538,576.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$153,385.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$274,812.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$224,642.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 9 | \$1,135,039.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$2,202,897.02 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$294,527.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$319,919.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,288.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$68,278.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$15,729.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$715,438.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$804,728.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,663.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,795,640.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$338,973.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$163,838.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$186,771.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$578,087.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$249,104.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,304.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 27 | \$6,671,606.51 | 5.83% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$90,018.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$375,720.86 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$756,401.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,943,034.46 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$219,537.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$312,239.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$934,581.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$202,286.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$850,367.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,448.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$158,263.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$239,200.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$231,295.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$28,248,723.90 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | 560 | \$116,437,038.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKW3 | ARVEST MORTGAGE COMPANY | 23 | \$3,366,394.73 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 56 | \$10,991,027.92 | 11.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,966.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,044,453.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$251,614.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$168,033.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$648,380.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$1,154,486.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$330,076.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 2 | \$480,506.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,173,179.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 51 | \$10,408,599.97 | 11.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 49 | \$9,603,139.27 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$55,130,665.08 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$94,875,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YC39 | 1ST SOURCE BANK | 39 | \$5,110,249.59 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,011,242.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$2,261,155.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 14 | \$3,654,195.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 28 | \$5,108,744.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 64 | \$10,448,917.55 | 5.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 97 | \$18,249,329.23 | 9.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,709,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$3,584,826.08 | 1.77% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 84 | \$15,806,984.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 30 | \$4,858,800.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 403 | \$82,540,403.73 | 40.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$972,901.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$4,002,223.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$981,288.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$702,829.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,320,872.84 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$386,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$37,390,120.67 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,091 | \$202,551,231.08 | 100% | 0 | \$0.00 | | 0 |
| 31417YC47 | 1ST SOURCE BANK | 13 | \$1,297,327.54 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$193,376.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,102,483.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$844,089.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 39 | \$4,537,956.78 | 6.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 2 | \$589,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 5 | \$962,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$2,862,278.65 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$2,236,022.36 | 3.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$319,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 69 | \$9,300,604.86 | 12.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$1,096,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$214,362.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 120 | \$26,232,480.24 | 35.49% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$764,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,770,886.76 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$767,298.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,759,575.43 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,872,312.98 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$73,910,454.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YC54 | 1ST SOURCE BANK | 3 | \$619,497.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,240,470.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$576,812.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$2,739,476.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 108 | \$28,421,766.04 | 7.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 130 | \$31,984,117.76 | 8.97% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 158 | \$42,439,866.17 | 11.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,450,114.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$819,439.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 294 | \$70,989,094.26 | 19.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 83 | \$16,328,995.25 | 4.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 10 | \$2,177,807.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,716,652.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 44 | \$9,081,094.00 | 2.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$299,604.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$1,001,840.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$12,378,794.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$649,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$5,176,470.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$5,119,699.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$674,041.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 476 | \$119,243,740.23 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,482 | \$356,645,294.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YC62 | 1ST SOURCE BANK | 14 | \$2,427,569.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,394,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$413,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 10 | \$1,662,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 16 | \$2,287,010.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$818,634.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$543,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 85 | \$13,448,712.44 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 34 | \$9,362,920.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 206 | \$48,371,720.26 | 9.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 191 | \$44,015,599.68 | 8.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 365 | \$92,171,012.96 | 18.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,363,478.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$6,699,166.83 | 1.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 262 | \$62,064,403.69 | 12.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 44 | \$9,118,946.44 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 31 | \$7,634,104.81 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,423,971.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 64 | \$11,648,586.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA | 3 | \$415,555.15 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FEDERAL SAVINGS BANK) | | | | | | | |
| | PIONEER BANK | 20 | \$2,981,728.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,630,818.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$6,174,014.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 142 | \$28,597,116.44 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 608 | \$135,897,776.11 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 2,214 | \$496,566,506.60 | 100% | 0 | \$0.00 | | 0 |
| 31417YC70 | 1ST SOURCE BANK | 2 | \$385,970.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$438,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$363,719.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 10 | \$1,813,715.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$527,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$535,592.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$308,971.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$653,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 7 | \$954,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 55 | \$9,851,509.88 | 12.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$3,301,304.69 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$5,977,216.76 | 7.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 22 | \$4,038,761.45 | 4.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$385,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$694,298.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,431,545.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$589,807.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$781,164.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 27 | \$3,997,925.66 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,053,655.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,247,159.58 | 2.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,866,188.89 | 3.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$37,378,679.21 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$81,677,485.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417YD46 | BANK OF AMERICA, N.A. | 28 | \$3,873,740.00 | 39.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,134,480.36 | 11.51% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$288,036.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$387,886.87 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$993,788.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,181,779.93 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,859,711.16 | 100% | 0 | \$0.00 | | 0 |
| 31417YDA2 | 1ST SOURCE BANK | 4 | \$819,072.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 404 | \$94,811,861.96 | 11.59% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 189 | \$30,938,373.53 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$554,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 108 | \$18,704,480.31 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 14 | \$2,178,815.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$556,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 18 | \$2,415,615.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 4 | \$663,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$897,447.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,009,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,072,101.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$593,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 36 | \$7,035,287.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,578,884.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 340 | \$56,508,453.44 | 6.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 207 | \$36,756,307.07 | 4.49% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 113 | \$20,485,442.85 | 2.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 215 | \$31,431,344.91 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 113 | \$21,630,517.72 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 73 | \$11,417,189.55 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 59 | \$8,493,403.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,549,194.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 11 | \$1,881,786.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 139 | \$25,191,139.14 | 3.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | WELLS FARGO BANK, N.A. | 447 | \$85,353,751.41 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,722 | \$345,962,936.67 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | 4,303 | \$817,800,806.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDB0 | 1ST SOURCE BANK | 1 | \$33,843.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$1,976,823.20 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,308,152.62 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,130.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$660,296.17 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$837,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$232,792.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$465,613.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 36 | \$5,027,310.92 | 11.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$3,606,515.76 | 8.49% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 21 | \$3,369,179.93 | 7.93% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$2,273,589.07 | 5.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$166,846.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,185,653.13 | 2.79% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$556,671.74 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$1,212,304.49 | 2.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$509,806.17 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$18,609,831.70 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$42,475,962.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDC8 | 1ST SOURCE BANK | 1 | \$91,091.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 479 | \$112,853,554.89 | 19.96% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 738 | \$143,362,007.97 | 25.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$660,913.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$1,625,210.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$332,110.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 38 | \$6,877,042.02 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$280,742.29 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$481,786.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$2,546,338.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$460,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$509,940.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 73 | \$13,064,614.06 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,408,516.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 12 | \$2,041,886.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 80 | \$14,409,815.74 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$3,310,275.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$652,017.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$234,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 209 | \$37,089,766.05 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,075 | \$222,988,503.35 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | 2,775 | \$565,485,731.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDD6 | BANK OF AMERICA, N.A. | 785 | \$105,440,913.57 | 24.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 326 | \$49,093,853.03 | 11.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 161 | \$20,318,321.10 | 4.67% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$38,335.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$873,699.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 23 | \$3,192,503.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 17 | \$2,461,868.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$109,282.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 73 | \$10,898,780.48 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 83 | \$12,332,716.70 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$5,844,499.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 113 | \$14,789,258.85 | 3.4% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$16,056,137.69 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,057,016.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 130 | \$16,316,594.49 | 3.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 167 | \$28,650,693.62 | 6.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 886 | \$145,216,291.14 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 2,969 | \$434,690,766.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDE4 | BANK OF AMERICA, N.A. | 58 | \$9,682,247.91 | 9.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 27 | \$2,438,863.55 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 46 | \$5,138,941.63 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$513,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$1,410,490.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$649,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$1,142,526.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 54 | \$5,160,606.31 | 5.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$6,239,575.50 | 6.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,049,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,501,066.98 | 3.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,966,994.30 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 27 | \$2,736,647.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 129 | \$19,687,788.01 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$38,666,945.34 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 755 | \$100,070,543.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDF1 | CITIMORTGAGE, INC. | 7 | \$3,976,943.16 | 4.8% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$2,751,869.13 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$2,070,943.68 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 6 | \$3,257,031.08 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 22 | \$12,145,166.62 | 14.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$58,661,069.89 | 70.79% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$82,863,023.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDG9 | PROSPECT MORTGAGE, LLC | 4 | \$2,389,791.72 | 79.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$611,390.75 | 20.37% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,001,182.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDH7 | BANK OF AMERICA, N.A. | 3 | \$697,250.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,271,804.16 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,150,500.00 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,119,554.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDJ3 | BANK OF AMERICA, N.A. | 1 | \$104,965.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$648,543.47 | 4.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$814,312.04 | 5.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$639,550.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$705,945.73 | 4.46% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$367,800.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$106,306.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$539,853.08 | 3.41% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$885,565.65 | 5.6% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$382,368.55 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$122,929.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$211,914.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$573,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,620,170.43 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,813,724.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDK0 | CHEVY CHASE BANK FSB | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$155,848.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$814,840.09 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,617,724.22 | 5.36% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$760,276.31 | 2.52% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 14 | \$2,593,292.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$689,200.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$571,576.90 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$962,736.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$267,116.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$509,153.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,851,484.29 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$30,156,247.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDL8 | BANK OF AMERICA, N.A. | 8 | \$2,070,460.24 | 29.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,167,224.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$897,750.00 | 12.92% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$2,810,965.35 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,946,399.59 | 100% | 0 | \$0.00 | | 0 |
| 31417YDM6 | | CITIMORTGAGE, INC. | 1 | \$208,110.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$47,894.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$496,814.68 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 4 | \$373,298.86 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$67,328.81 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 13 | \$1,325,958.20 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,387,634.46 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,907,039.57 | 100% | 0 | \$0.00 | | 0 |
| 31417YDN4 | | CITIMORTGAGE, INC. | 60 | \$33,874,034.09 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,533,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 16 | \$7,779,914.08 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 12 | \$6,237,583.33 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 19 | \$9,823,298.27 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$135,998,338.10 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$195,246,667.87 | 100% | 0 | \$0.00 | | 0 |
| 31417YDP9 | | WACHOVIA MORTGAGE, FSB | 2 | \$999,539.81 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 13 | \$6,736,746.29 | 74.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,329,949.26 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$9,066,235.36 | 100% | 0 | \$0.00 | | 0 |
| 31417YDQ7 | | GOLF SAVINGS BANK | 13 | \$2,872,330.00 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 21 | \$4,588,901.00 | 56.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$692,858.66 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,154,089.66 | 100% | 0 | \$0.00 | | 0 |
| 31417YDR5 | | CHEVY CHASE BANK FSB | 1 | \$372,000.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,383,500.00 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,755,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YDS3 | | CHEVY CHASE BANK FSB | 2 | \$388,578.39 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$342,611.84 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$836,916.04 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$34,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 4 | \$764,110.16 | 12.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 7 | \$885,927.43 | 13.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$684,135.08 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,343,182.88 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,342,861.82 | 100% | 0 | \$0.00 | | 0 |
| 31417YDT1 | CHASE HOME FINANCE, LLC | 6 | \$486,308.03 | 9.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$199,484.52 | 3.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$656,670.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$436,242.34 | 8.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$129,572.58 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$154,954.43 | 2.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$590,384.38 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,710,458.13 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,364,074.41 | 100% | 0 | \$0.00 | | 0 |
| 31417YDU8 | BANK OF AMERICA, N.A. | 10 | \$1,664,014.63 | 91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,550.13 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,828,564.76 | 100% | 0 | \$0.00 | | 0 |
| 31417YDX2 | BANK OF AMERICA, N.A. | 4 | \$1,001,545.97 | 91.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,008.29 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,094,554.26 | 100% | 0 | \$0.00 | | 0 |
| 31421AB85 | CHASE HOME FINANCE, LLC | 5 | \$514,929.96 | 49.69% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,235.68 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,200.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,036,365.64 | 100% | 0 | \$0.00 | | 0 |
| 31421AB93 | BANK OF AMERICA, N.A. | 3 | \$308,179.07 | 50.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$108,500.00 | 17.88% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$87,750.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,276.73 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$606,705.80 | 100% | 0 | \$0.00 | | 0 |
| 31421AC27 | CHASE HOME FINANCE, LLC | 2 | \$205,765.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$205,765.94 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AC35 | BANK OF AMERICA, N.A. | 2 | \$212,160.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$102,881.86 | 5.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$124,360.50 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,365,206.25 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,804,608.61 | 100% | 0 | \$0.00 | | 0 |
| 31421AC43 | BANK OF AMERICA, N.A. | 2 | \$372,800.00 | 28.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$816,128.62 | 61.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,832.66 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,318,761.28 | 100% | 0 | \$0.00 | | 0 |
| 31421AC50 | BANK OF AMERICA, N.A. | 2 | \$360,244.25 | 61.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$223,711.66 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$583,955.91 | 100% | 0 | \$0.00 | | 0 |
| 31421AC84 | BANK OF AMERICA, N.A. | 3 | \$325,042.28 | 26.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$251,707.38 | 20.68% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$490,583.77 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,217,333.43 | 100% | 0 | \$0.00 | | 0 |
| 31421ACA9 | BANK OF AMERICA, N.A. | 8 | \$1,321,172.64 | 23.59% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$218,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,060,319.14 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,599,491.78 | 100% | 0 | \$0.00 | | 0 |
| 31421ACB7 | Unavailable | 7 | \$1,031,291.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,291.32 | 100% | 0 | \$0.00 | | 0 |
| 31421ACC5 | BANK OF AMERICA, N.A. | 1 | \$134,925.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$327,085.38 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$524,000.00 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$986,010.38 | 100% | 0 | \$0.00 | | 0 |
| 31421ACD3 | CHASE HOME FINANCE, LLC | 3 | \$496,235.82 | 14.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$811,910.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,130,652.43 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,438,798.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421ACE1 | | BANK OF AMERICA, N.A. | 1 | \$167,811.75 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$153,000.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$195,113.10 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$515,924.85 | 100% | 0 | \$0.00 | | 0 |
| 31421ACF8 | | Unavailable | 4 | \$511,024.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$511,024.56 | 100% | 0 | \$0.00 | | 0 |
| 31421ACG6 | | Unavailable | 3 | \$717,912.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$717,912.72 | 100% | 0 | \$0.00 | | 0 |
| 31421ACH4 | | BANK OF AMERICA, N.A. | 2 | \$254,006.02 | 17.18% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 4 | \$632,627.83 | 42.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$592,200.87 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,478,834.72 | 100% | 0 | \$0.00 | | 0 |
| 31421ACK7 | | BANK OF AMERICA, N.A. | 6 | \$813,519.06 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$370,692.41 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$98,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$929,115.48 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,211,726.95 | 100% | 0 | \$0.00 | | 0 |
| 31421ACN1 | | BANK OF AMERICA, N.A. | 13 | \$1,977,824.15 | 75.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$634,604.87 | 24.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,612,429.02 | 100% | 0 | \$0.00 | | 0 |
| 31421ACP6 | | BANK OF AMERICA, N.A. | 9 | \$1,260,978.30 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$857,182.30 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$536,123.48 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,187,729.08 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,842,013.16 | 100% | 0 | \$0.00 | | 0 |
| 31421ACR2 | | BANK OF AMERICA, N.A. | 2 | \$197,085.18 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$295,855.83 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$492,941.01 | 100% | 0 | \$0.00 | | 0 |
| 31421ACS0 | | BANK OF AMERICA, N.A. | 6 | \$1,054,421.08 | 35.93% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$239,711.63 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$338,750.00 | 11.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 6 | \$1,301,443.06 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,934,325.77 | 100% | 0 | \$0.00 | | 0 |
| 31421ACT8 | | BANK OF AMERICA, N.A. | 1 | \$106,256.68 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$75,000.00 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$122,246.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,648.02 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$424,150.70 | 100% | 0 | \$0.00 | | 0 |
| 31421ACV3 | | BANK OF AMERICA, N.A. | 1 | \$121,100.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$644,183.43 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,573.72 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,036,857.15 | 100% | 0 | \$0.00 | | 0 |
| 31421ACW1 | | BANK OF AMERICA, N.A. | 5 | \$505,466.07 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$164,806.29 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,885.85 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$765,158.21 | 100% | 0 | \$0.00 | | 0 |
| 31421ACX9 | | BANK OF AMERICA, N.A. | 13 | \$3,297,015.74 | 38.17% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$933,541.62 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 8 | \$1,244,784.70 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,162,159.13 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,637,501.19 | 100% | 0 | \$0.00 | | 0 |
| 31421ACY7 | | BANK OF AMERICA, N.A. | 8 | \$1,517,700.46 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$1,115,032.51 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$92,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 6 | \$1,025,231.06 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,396,518.45 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,146,732.48 | 100% | 0 | \$0.00 | | 0 |
| 31421ACZ4 | | WELLS FARGO BANK, N.A. | 3 | \$411,516.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$411,516.54 | 100% | 0 | \$0.00 | | 0 |
| 31381J6F4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381J6Q0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6S6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6T4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KA25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$41,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAH2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,541,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,541,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAM1 | | Unavailable | 1 | \$11,147,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,147,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAN9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,297,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,297,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAS8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,582,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,582,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAW9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAY5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAZ2 | | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KB57 | | CWCAPITAL | 1 | \$7,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,940,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KB73 | | CWCAPITAL | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBE8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,855,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,855,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBK4 | | RED MORTGAGE CAPITAL, INC. | 2 | \$40,627,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$40,627,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBL2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$10,309,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,309,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBM0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBQ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBT5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBU2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,295,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,295,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC23 | | CWCAPITAL | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC31 | | RED MORTGAGE CAPITAL, INC. | 2 | \$7,586,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$7,586,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC49 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC98 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCF4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,335,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,335,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCG2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCL1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCQ0 | | RED MORTGAGE CAPITAL, INC. | 2 | \$34,226,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$34,226,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCS6 | | HSBC BANK USA, NA | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCZ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KD71 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDP1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDR7 | | | 1 | \$3,576,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$3,576,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KE21 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KE54 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEB1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$762,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$762,200.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEH8 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,063,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,063,800.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KER6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$360,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEZ8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KGA1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KGL7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KGM5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KGU7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KGV5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381KH77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLH4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 466 | \$114,986,299.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$114,986,299.93 | 100% | 0 | \$0.00 | | 0 |
| 31410PLL5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,627,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,627,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H4M8 | | REGIONS BANK | 492 | \$102,959,345.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$102,959,345.18 | 100% | 0 | \$0.00 | | 0 |
| 31412H4P1 | | REGIONS BANK | 515 | \$104,308,890.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$104,308,890.08 | 100% | 0 | \$0.00 | | 0 |
| 31412H4Q9 | | REGIONS BANK | 39 | \$2,516,588.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,516,588.86 | 100% | 0 | \$0.00 | | 0 |
| 31412H4R7 | | REGIONS BANK | 12 | \$2,772,113.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,772,113.39 | 100% | 0 | \$0.00 | | 0 |
| 31412H4T3 | | REGIONS BANK | 28 | \$1,775,335.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,775,335.06 | 100% | 0 | \$0.00 | | 0 |
| 31412H4U0 | | REGIONS BANK | 18 | \$2,055,428.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,055,428.90 | 100% | 0 | \$0.00 | | 0 |
| 31412H4V8 | | REGIONS BANK | 18 | \$2,008,049.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,008,049.51 | 100% | 0 | \$0.00 | | 0 |
| 31412H4Z9 | | REGIONS BANK | 506 | \$107,849,918.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$107,849,918.40 | 100% | 0 | \$0.00 | | 0 |
| 31412H5A3 | | REGIONS BANK | 310 | \$55,987,922.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$55,987,922.33 | 100% | 0 | \$0.00 | | 0 |
| 31412H5C9 | | REGIONS BANK | 16 | \$1,358,293.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,358,293.07 | 100% | 0 | \$0.00 | | 0 |
| 31412JB20 | | REGIONS BANK | 16 | \$2,564,440.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,564,440.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P2A8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$351,824.54 | 31.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$771,160.31 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,122,984.85 | 100% | 0 | \$0.00 | | 0 |
| 31412P2B6 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$12,056,183.47 | 98.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$240,922.87 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,297,106.34 | 100% | 0 | \$0.00 | | 0 |
| 31412P2C4 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$13,636,093.21 | 90.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,366,050.47 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$15,002,143.68 | 100% | 0 | \$0.00 | | 0 |
| 31412P2D2 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,913,490.46 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$28,668,805.46 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$39,582,295.92 | 100% | 0 | \$0.00 | | 0 |
| 31412P2F7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$654,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,182,718.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$361,030.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$860,606.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$813,215.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$315,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$3,980,900.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$3,631,952.36 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 42 | \$16,327,790.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,085,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$155,060.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$527,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|------|
| | BAY FEDERAL CREDIT UNION | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC HOME LOANS | 12 | \$4,871,800.00 | 3.58% | 0 | \$0.00 | NA 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CONNEX CREDIT UNION | 1 | \$200,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 4 | \$829,725.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,982,500.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$409,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$327,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EPHRATA NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 3 | \$793,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$401,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$630,000.00 | 0.46% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$560,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 25 | \$9,035,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,216,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,534,517.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$349,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,437,345.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,307,136.19 | 2.43% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,409,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 22 | \$6,121,061.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$603,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$388,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 3 | \$715,816.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$439,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$1,008,699.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$670,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 6 | \$1,121,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 6 | \$1,621,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$246,715.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 8 | \$2,400,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$512,459.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$312,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$458,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$364,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,142,384.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$269,357.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,999,503.20 | 1.47% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$849,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$4,038,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$499,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$323,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$385,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$876,975.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$812,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,139,867.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$370,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$253,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 2 | \$543,970.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$155,299.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$645,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$648,881.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$259,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 3 | \$821,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$828,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,055,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,219,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$414,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,585,053.04 | 1.9% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$307,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$1,045,776.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$297,411.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$512,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$523,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$734,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,225,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$374,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$535,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$17,088,899.27 | 12.5% | 0 | \$0.00 | NA | 0 |

| Total | | | 478 | \$136,154,928.09 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412P2G5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7 | \$1,832,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,340,240.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$401,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,853,161.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | \$1,183,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$855,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$5,106,238.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$535,680.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,275,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$493,324.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOMES MORTGAGE CORPORATION | 3 | \$626,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 43 | \$10,734,228.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 65 | \$16,562,433.38 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 2 | \$446,709.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 3 | \$1,159,046.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$455,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$429,858.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 2 | \$466,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 7 | \$1,803,477.49 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF ELMWOOD | 3 | \$678,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$2,759,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$818,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$969,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$774,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,528,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,389,535.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$433,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,019,545.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$3,344,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$1,396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,091,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$432,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$9,207,884.45 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$789,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$609,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$426,724.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,368,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,500,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CLINTON SAVINGS BANK | 4 | \$1,114,091.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$237,703.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$454,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$733,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$590,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$332,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$187,806.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$808,735.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,301,795.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 11 | \$3,485,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$818,758.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$544,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$1,368,105.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$678,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$525,773.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,895,181.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$1,078,191.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$754,540.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$278,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$812,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$760,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EASTLAND FINANCIAL CORPORATION | | | | | | | |
| | EVERBANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$1,827,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,566,602.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$5,209,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,170,574.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$966,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,384,659.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$221,733.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,081,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$615,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,429,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,881,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 31 | \$9,384,052.52 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK | 1 | \$319,864.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,166,278.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,479,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$402,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$219,140.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$585,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$230,359.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$370,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,042,124.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 84 | \$24,670,491.93 | 4.76% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 55 | \$15,804,550.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$385,536.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$683,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$476,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$538,725.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$787,139.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 3 | \$656,639.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$559,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$238,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY | 3 | \$1,064,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 2 | \$467,724.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$716,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$213,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$1,902,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 2 | \$451,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 2 | \$731,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$443,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$413,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$614,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 7 | \$2,507,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$582,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 3 | \$608,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 5 | \$1,052,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$478,402.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$687,743.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$183,595.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 30 | \$9,906,570.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$953,180.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$267,673.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,817,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 6 | \$1,371,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,840,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 3 | \$754,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 12 | \$4,050,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 4 | \$896,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,772,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$748,255.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,928,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 21 | \$6,332,925.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,388,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$639,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$943,070.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$599,239.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,087,387.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$857,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$489,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$727,149.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 16 | \$4,450,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$854,243.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$477,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,806,568.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$1,024,642.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,445,667.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,866,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERRILL LYNCH BANK & TRUST CO., FSB | 13 | \$6,018,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$393,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$686,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,023,781.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$500,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,528,961.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$708,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$426,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,604,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$464,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$641,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$616,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$734,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,863,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$773,314.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 12 | \$3,034,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | NORTHAMPTON COOPERATIVE BANK | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,450.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,222,245.73 | 0.62% | 0 | \$0.00 | NA 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$1,083,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | OAK BANK | 2 | \$531,325.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$281,645.20 | 0.05% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 10 | \$3,440,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$274,300.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$423,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$926,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 3 | \$988,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 3 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$214,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PIONEER CREDIT UNION | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PLANTATION FEDERAL BANK | 2 | \$439,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | POINT LOMA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,263,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$542,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$194,760.23 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PREVAIL CREDIT UNION | 2 | \$531,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 20 | \$6,350,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,357,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 3 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$269,860.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$1,980,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$782,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 18 | \$5,355,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$1,272,736.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$848,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 14 | \$4,663,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$221,627.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$411,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,143.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$1,400,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 22 | \$5,219,060.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,268,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 32 | \$9,516,450.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,178,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$428,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$301,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 22 | \$5,550,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,809,709.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,468,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$985,153.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,176,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 14 | \$3,891,396.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,856,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 6 | \$1,504,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,069,975.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$407,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$2,603,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,560.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,455,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,375,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,282,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,641,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 38 | \$9,111,631.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,431,299.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$864,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$481,407.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,598,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,564,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$655,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,968,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$832,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$68,258,137.69 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,880 | \$518,831,882.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2H3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$207,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$358,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$974,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$336,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$797,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$495,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$183,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,193,477.84 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$583,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$620,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,286,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$251,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$399,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$211,756.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$241,806.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$339,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$252,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$326,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | E-CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$624,095.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$183,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$314,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$407,799.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$426,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,287,733.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$314,385.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,139,042.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$962,395.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$363,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$623,436.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$571,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$762,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$376,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$210,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$205,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,202,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$380,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$387,649.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$246,188.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$218,313.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,250,299.10 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$729,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$214,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$834,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$545,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$611,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$512,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$304,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,058,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$212,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$390,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$649,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$730,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$388,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,136,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$296,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$624,127.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$900,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,297,703.23 | 4.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$487,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$251,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$823,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$453,003.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$23,281,436.80 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$68,361,570.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2J9 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,124,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,057,721.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$304,581.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$652,356.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$507,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$411,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$824,014.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$954,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$866,873.62 | 0.41% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$294,821.59 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$924,252.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$290,149.28 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 14 | \$2,746,800.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 23 | \$5,183,430.96 | 2.43% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 7 | \$1,482,750.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 25 | \$4,252,814.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF ELMWOOD | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 9 | \$3,264,500.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 8 | \$1,845,950.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,067,739.33 | 0.5% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 2 | \$345,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 4 | \$574,568.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$384,043.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,103,463.80 | 0.98% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$289,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK STATE BANK | 2 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 60 | \$13,444,604.29 | 6.3% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,524,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | BUTTE COMMUNITY BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | 2 | \$458,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$936,530.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,491,008.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,046,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$639,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$115,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$898,952.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$708,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$508,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$375,986.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$120,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 4 | \$612,025.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$512,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,143,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$885,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$209,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$371,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$638,795.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$281,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$530,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$473,237.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$783,509.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$369,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$385,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,164,090.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$350,174.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,027.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$978,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$576,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,112.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | \$6,330,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$960,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$741,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$529,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,961,460.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$492,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$772,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$917,608.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$588,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,470,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$519,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$663,359.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$309,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$158,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$544,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$447,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 7 | \$1,246,735.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 63 | \$15,437,735.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 2 | \$272,831.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,072,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$389,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$295,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 5 | \$819,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$693,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$409,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$978,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$1,907,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$565,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$255,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$569,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$149,018.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$368,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$349,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,754,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$435,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$309,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$1,001,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$319,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,076,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,214,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$746,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$547,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$695,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$387,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$258,108.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,092,839.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$498,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MIDWEST LOAN SERVICES INC. | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$484,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$235,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$681,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$840,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$797,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$244,606.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$720,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$725,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$185,472.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$535,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$454,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$987,690.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$999,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$469,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$631,085.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$458,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$885,339.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$529,712.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$542,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$630,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$284,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$515,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$837,062.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$675,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$369,049.99 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,213,835.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$432,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$130,212.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$423,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,426,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$674,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$119,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$298,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$909,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$636,912.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$693,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$845,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,393,280.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,684,282.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$224,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,964.75 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$409,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$228,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$638,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$483,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$448,783.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,526,277.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$648,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$3,752,322.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$811,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$742,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$686,390.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$22,057,527.29 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 1,033 | \$213,552,626.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2K6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,070.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,169,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$430,266.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$120,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,585,177.12 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$264,990.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$488,593.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 48 | \$7,948,546.23 | 9.19% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$946,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$167,364.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$184,542.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$786,665.21 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$6,521,580.33 | 7.54% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$146,221.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$357,575.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$302,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$206,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$421,354.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$129,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$250,097.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$186,086.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$354,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$324,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$1,004,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$345,616.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$371,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$557,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$500,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$158,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 5 | \$715,808.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$483,375.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$597,075.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$351,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$4,327,587.94 | 5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$595,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$443,269.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$169,196.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$552,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$246,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$440,311.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$456,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$311,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$132,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$672,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$204,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$365,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$354,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$771,573.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$118,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$345,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,370,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$420,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$177,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$783,201.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,075,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$1,019,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$368,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$415,618.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$606,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$454,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$684,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,753.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$1,885,052.85 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 17 | \$2,887,300.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$294,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,251,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$2,549,015.54 | 2.95% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$533,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WILLIAM PENN BANK, FSB | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$197,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,076,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,121,430.99 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$86,493,771.76 | 100% | 0 | \$0.00 | | 0 |
| 31412P2L4 | | 20 | \$1,174,354.06 | 58.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 7 | \$818,286.51 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,992,640.57 | 100% | 0 | \$0.00 | | 0 |
| 31412P2M2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$592,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$571,850.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,590.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$200,936.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | \$1,206,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 12 | \$2,828,694.34 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | ATHOL SAVINGS BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BANCROFT STATE BANK | 1 | \$213,951.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LANCASTER | 2 | \$500,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | BANK OF QUINCY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$241,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$186,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,912,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE STATE BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$997,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$217,796.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$664,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$564,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$590,747.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$627,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$257,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$176,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$273,943.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$471,294.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$188,795.22 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$324,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$1,005,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$680,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$400,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$496,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 23 | \$6,543,182.00 | 6.45% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$245,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$527,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 10 | \$5,429,960.31 | 5.36% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$594,153.51 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$783,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| HARBOR ONE CREDIT UNION | 1 | \$199,770.59 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$362,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$191,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 3 | \$1,538,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$553,552.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$811,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$579,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$983,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,180,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,004,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$209,456.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$557,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,775.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$236,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$177,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$177,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$245,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$586,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$1,354,350.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$393,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,243,676.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$830,702.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$215,955.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$291,668.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$596,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,000,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,794,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$484,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$449,987.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 2 | \$438,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$751,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$216,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$800,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$380,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$660,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$835,802.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,606,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$434,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$716,660.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$405,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$210,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,456,384.41 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$101,395,069.12 | 100% | 0 | \$0.00 | | 0 |
| 31412PU25 | AMERICAHOMEKEY, INC | 1 | \$64,627.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$382,124.99 | 20.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$100,618.17 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$652,108.82 | 34.31% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$153,912.75 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$547,084.31 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,900,476.04 | 100% | 0 | \$0.00 | | 0 |
| 31412PU33 | KINECTA FEDERAL CREDIT UNION | 8 | \$1,295,633.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,295,633.83 | 100% | 0 | \$0.00 | | 0 |
| 31412PU41 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$148,143.55 | 9.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,362,873.50 | 84.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$107,392.45 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,618,409.50 | 100% | 0 | \$0.00 | | 0 |
| 31412PU58 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$92,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$93,879.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$292,364.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$195,542.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$93,679.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$94,749.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$565,868.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$652,778.18 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$305,231.94 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER FIRST | 3 | \$296,638.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,875.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$305,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$95,570.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$897,261.52 | 2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$887,015.24 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$207,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$314,862.27 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$99,371.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$203,807.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$89,129.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$102,864.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$198,500.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$404,564.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$108,859.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$292,140.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$99,032.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$94,874.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,856.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$202,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 2 | \$191,051.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$97,471.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$727,774.83 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$290,841.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$316,631.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$301,361.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,269.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$862,249.49 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$109,059.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$206,176.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$281,577.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 3 | \$301,312.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$195,242.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$202,066.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,674.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$274,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,374.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$295,761.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,825.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$284,884.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$101,363.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$491,402.85 | 1.1% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$614,962.72 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$387,507.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$389,941.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$459,546.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$266,779.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$592,251.44 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$88,885.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$179,762.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$189,527.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$101,116.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$967,071.06 | 2.16% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$95,077.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$204,871.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$86,630.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,859.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$88,383.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$181,245.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$103,863.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$101,671.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 11 | \$1,021,195.66 | 2.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$470,873.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$84,888.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,878.04 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$196,743.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$396,830.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,776.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$96,649.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$98,376.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$287,621.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$108,606.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$270,264.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$86,885.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$187,502.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$195,460.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$207,062.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$708,075.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,957.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$207,261.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$203,725.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 5 | \$473,272.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$103,863.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$101,589.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$194,793.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$101,868.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$391,906.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$90,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$182,826.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$188,876.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$491,078.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,611.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$106,862.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$107,860.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$102,734.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$98,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$180,877.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,367.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,811.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SIUSLAW VALLEY BANK | 1 | \$103,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$97,873.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$896,047.55 | 2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$195,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$195,941.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$108,856.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$567,684.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,270.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$91,275.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$497,158.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$397,336.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$91,878.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$86,388.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$91,479.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,041,546.12 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$301,250.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$302,484.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$194,743.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$193,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$87,773.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,870.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$277,379.44 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 5 | \$489,709.50 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$89,880.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$293,012.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$202,336.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$185,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$394,705.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$196,743.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,568.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$402,620.27 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,566.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$290,740.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,323,477.60 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$44,861,128.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU66 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$51,933.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$70,605.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$146,770.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$261,899.92 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$132,974.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$75,945.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 18 | \$1,089,178.35 | 4.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$287,580.53 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$206,432.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$70,905.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$178,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$349,749.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$206,825.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,873.42 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANCO SANTANDER PUERTO RICO | 2 | \$116,842.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$154,898.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$121,254.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$311,509.89 | 1.26% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$73,503.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$110,935.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$153,683.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$154,950.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$131,056.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$63,562.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$69,905.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$61,634.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$133,660.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 4 | \$300,409.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$69,909.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$116,932.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$73,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 4 | \$270,027.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$224,803.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$338,963.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$72,906.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$41,445.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 5 | \$331,145.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$126,836.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$144,075.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,398.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$150,297.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$132,324.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$74,861.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$170,721.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$142,709.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$250,959.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$81,392.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$419,112.34 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,889.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$153,747.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$149,806.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,496.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$51,135.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$151,142.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$220,672.09 | 0.89% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$80,322.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$65,513.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$113,773.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$458,394.18 | 1.86% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,895.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$69,907.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$45,139.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$155,394.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$75,902.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$243,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$191,099.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$122,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$70,906.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$82,890.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$58,295.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$161,521.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$81,395.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$69,812.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$167,769.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$73,405.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$84,138.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$262,800.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$161,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 1 | \$32,688.76 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,963.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,698.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$160,300.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$82,393.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$65,210.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 10 | \$602,642.36 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$68,610.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$147,909.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$76,900.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,925.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$85,163.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$75,652.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$195,163.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,087.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$130,177.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$254,671.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | 2 | \$118,506.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$275,447.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$53,469.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$77,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,890.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$261,189.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,852.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$158,780.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$80,196.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$72,107.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$63,915.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$660,838.88 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$265,832.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$150,803.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$69,878.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$775,950.99 | 3.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$145,902.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$209,904.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$156,094.65 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 2 | \$150,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,907.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$195,863.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$221,418.90 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$119,841.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$31,557.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,692,008.61 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$24,693,132.09 | 100% | 0 | \$0.00 | | 0 |
| 31412PU74 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$314,743.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,572.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$194,370.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$377,668.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$174,895.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$190,468.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$567,223.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$197,251.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$290,968.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$210,743.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$382,782.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$283,332.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$196,956.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$85,891.80 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 17 | \$1,662,035.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$2,236,782.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$480,275.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$288,192.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$3,746,589.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$1,014,252.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$181,984.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$191,760.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,889.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$486,149.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$401,470.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$272,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$293,126.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,671.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 72 | \$6,949,720.93 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 105 | \$10,393,397.67 | 3.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$301,248.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,392.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,876.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$205,379.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,340.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 26 | \$2,562,354.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 15 | \$1,493,128.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 44 | \$4,301,841.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 4 | \$399,373.47 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF AKRON | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$94,880.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$201,781.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$378,738.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 12 | \$1,169,390.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$296,382.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$377,297.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$194,775.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$96,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$96,286.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$95,130.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$289,483.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$96,378.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$507,865.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$420,805.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$181,324.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$781,658.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$777,346.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$389,801.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$312,582.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$490,749.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$404,220.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$205,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 11 | \$1,068,827.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$183,284.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$204,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$298,698.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 71 | \$7,020,717.97 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK | 1 | \$106,532.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$300,075.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 9 | \$867,698.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 2 | \$199,373.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$90,990.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$292,383.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$189,889.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,391.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$105,426.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 8 | \$769,986.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 9 | \$875,494.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$2,489,319.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$389,526.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 4 | \$384,677.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$205,752.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 19 | \$1,823,468.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$85,894.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$283,783.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$95,307.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$180,177.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$96,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 7 | \$680,653.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$92,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$505,630.38 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$296,872.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$394,753.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 5 | \$512,309.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$280,383.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 11 | \$1,077,172.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$197,876.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$887,507.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$813,810.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$205,555.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$92,888.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$197,606.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$498,910.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$192,846.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$99,175.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$107,727.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$184,772.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$2,422,042.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$103,869.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$1,027,172.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$378,891.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$194,956.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$189,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$205,743.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 30 | \$2,901,225.35 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,076,709.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$388,483.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$451,380.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$85,494.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$599,549.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 18 | \$1,794,718.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$87,896.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,075.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$293,649.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$105,872.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$196,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$492,734.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$191,042.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$691,779.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$186,394.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$197,753.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$462,495.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, VA | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NA | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,904,510.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 18 | \$1,717,461.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$652,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$1,670,019.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$95,802.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$375,760.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,006,485.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$1,078,638.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 8 | \$756,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$385,174.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 12 | \$1,155,441.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$3,154,482.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,493,830.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$2,628,779.17 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$285,672.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$197,177.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$282,383.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,992.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$486,048.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 31 | \$2,966,748.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$99,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$285,148.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$196,874.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$196,536.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$297,259.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$92,888.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 52 | \$5,048,676.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 21 | \$2,059,416.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$107,867.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$800,690.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 6 | \$575,400.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$86,893.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 3 | \$279,036.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$103,078.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$97,882.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 9 | \$862,565.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,371.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$871,658.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$192,882.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$1,977,130.08 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$277,269.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$371,267.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$199,759.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$91,972.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$504,165.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$398,438.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$104,867.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$411,795.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$198,161.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$199,254.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 20 | \$1,936,865.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$194,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$90,291.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 7 | \$705,072.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$475,747.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 6 | \$573,270.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,683.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$294,377.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,120,736.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$210,138.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$1,429,681.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$94,252.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$493,403.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$182,884.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,112.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$205,972.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| IOWA STATE BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$592,527.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$203,751.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$198,760.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$503,264.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$187,374.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 10 | \$974,144.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$600,577.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 10 | \$978,525.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$283,766.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$96,481.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$100,875.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$286,775.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$199,754.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$87,899.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$292,760.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$412,970.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 5 | \$461,172.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 4 | \$392,845.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 7 | \$695,748.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$295,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$2,077,714.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$275,895.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$205,655.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$273,614.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$405,873.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 4 | \$419,078.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$470,077.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$300,993.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$406,622.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$93,653.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 11 | \$1,041,363.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,089,791.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$273,779.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$292,479.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$85,397.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$85,894.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$407,245.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$179,786.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$106,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$192,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$570,558.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$397,855.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$191,140.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$672,637.95 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MIDWESTONE BANK | 8 | \$787,769.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$101,825.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$296,942.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$302,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$293,768.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$99,078.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$213,265.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$194,019.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 23 | \$2,297,027.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$99,832.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,325.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$200,875.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$104,145.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$397,636.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$779,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$1,002,701.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$285,151.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$501,986.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$403,757.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,836,306.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$201,513.56 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 7 | \$700,079.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$86,493.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$563,232.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,872.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$194,757.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$191,164.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$410,961.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$206,370.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$170,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$192,869.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$103,875.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$207,276.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$109,365.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$485,368.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$87,891.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$184,691.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$396,590.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$959,761.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$299,685.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$389,024.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$107,770.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$204,876.73 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE | 1 | \$105,872.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$91,052.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$660,498.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 6 | \$586,461.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 11 | \$1,064,603.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$85,151.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$948,720.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$473,185.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 2 | \$196,768.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$202,873.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,404,383.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$90,486.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$298,759.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$471,933.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$858,359.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$288,581.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 6 | \$582,381.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 2 | \$209,473.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$599,709.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$417,115.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$405,325.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,354.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 4 | \$403,927.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$94,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$96,378.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$91,889.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$202,654.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$107,065.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$87,689.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$577,716.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$85,253.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$486,243.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$399,268.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$193,766.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$448,869.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$488,285.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,037,315.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$191,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$620,825.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$398,321.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,372.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$883,536.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$590,703.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$182,888.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$401,877.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$655,775.33 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$94,686.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$284,863.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$1,507,883.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,909.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 26 | \$2,528,530.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$290,878.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$107,867.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$199,882.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 5 | \$527,486.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 7 | \$652,763.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$98,678.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$92,937.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,678.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$184,674.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$177,291.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$207,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 6 | \$576,433.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$90,793.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$607,727.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$106,269.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$298,856.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$379,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 11 | \$1,052,866.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$542,129.37 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 12 | \$1,176,073.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$279,698.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$296,192.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$485,977.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,282,261.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$960,224.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$202,247.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 9 | \$908,095.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$200,870.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$282,659.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$599,519.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$93,887.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$602,320.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$972,890.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 16 | \$1,511,600.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$195,875.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$182,886.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$295,136.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$218,037.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$807,217.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$197,753.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$198,108.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,785.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$569,877.04 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$184,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$1,271,611.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$970,287.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$175,886.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$405,565.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$190,590.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$387,489.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$199,962.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,049,150.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$89,389.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$94,880.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,865.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$301,877.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$488,144.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,147,802.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 5 | \$493,568.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$41,899,430.22 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 2,846 | \$277,889,627.91 | 100% | 0 | \$0.00 | | 0 |
| 31412PU82 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$707,121.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$455,770.16 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 1 | \$113,207.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$457,325.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,522.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$350,820.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,069,838.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,294,695.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$561,835.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$232,554.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$3,801,109.62 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$118,829.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$243,851.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$230,860.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$362,571.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$119,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$234,395.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$237,011.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 40 | \$4,710,008.55 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 90 | \$10,576,351.86 | 4.61% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,415,786.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$1,079,125.89 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 25 | \$2,883,513.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$228,355.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$120,060.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 4 | \$472,963.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$714,660.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$110,270.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$245,008.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$695,586.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$112,861.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$593,576.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$356,064.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$573,864.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$455,574.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$228,515.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$827,076.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$823,488.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$244,651.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,525.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$243,772.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 5 | \$590,675.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$1,045,026.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$360,822.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$350,569.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 51 | \$5,950,181.63 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$349,202.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 10 | \$1,183,949.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$351,573.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$112,148.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$122,524.16 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 2 | \$241,096.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$366,552.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$241,349.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$248,744.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,014,430.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$116,852.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$360,699.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$121,347.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$233,853.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,297,366.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,344.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$352,678.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$111,069.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$241,702.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$339,725.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$122,861.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 7 | \$826,410.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$697,226.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$464,857.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$564,816.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$118,853.68 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$461,003.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$241,652.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$119,855.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$118,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$348,274.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$352,585.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$121,250.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$711,427.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$693,358.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$233,475.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,897,779.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$916,534.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$360,303.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$701,882.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$228,097.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 15 | \$1,726,734.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$121,237.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$450,223.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$469,826.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$118,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$365,760.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$480,704.06 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$461,974.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$240,707.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$239,505.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$246,646.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$231,106.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$122,652.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,503,879.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 10 | \$1,166,759.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$339,128.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,639,859.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 5 | \$585,412.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,188,407.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$942,512.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$357,318.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$348,682.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$350,577.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 21 | \$2,459,802.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,079,254.98 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC. | 2 | \$243,644.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,988,409.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,854.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$121,447.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$227,862.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$341,107.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$357,335.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$114,729.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$224,707.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$110,663.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 24 | \$2,841,754.10 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$224,367.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$242,451.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$124,650.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$123,843.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$469,928.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 36 | \$4,196,666.40 | 1.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 18 | \$2,101,361.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,303,977.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$121,600.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 7 | \$845,203.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$461,021.23 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY SAVINGS BANK | 1 | \$122,402.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$687,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,057,180.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$810,867.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$119,356.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$123,651.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$351,241.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$948,637.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$111,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$345,210.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$835,763.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$243,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$114,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$345,860.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$111,369.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,457.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,663,617.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$228,817.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$356,571.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$351,263.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$343,046.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$811,822.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$238,859.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$368,347.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,962.16 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$583,117.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,863.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,863.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$234,900.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$294,540.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$682,671.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$118,275.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$118,850.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$481,452.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$347,556.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$111,862.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$229,214.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$353,206.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$359,996.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$338,111.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$348,711.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$597,694.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$357,280.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$825,392.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$358,704.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$348,294.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$934,381.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$120,358.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$111,253.27 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 6 | \$703,465.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$115,854.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$359,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$489,710.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 10 | \$1,170,522.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$582,974.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$110,864.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$367,457.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$121,450.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$110,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$239,755.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$347,269.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 9 | \$1,047,000.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$474,561.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$233,105.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 5 | \$594,597.60 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | | | | | | | |
| | MORTGAGE AMERICA, INC. | 4 | \$483,362.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 15 | \$1,757,235.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$228,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$363,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$231,555.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$116,955.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$695,944.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$682,275.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$342,079.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 5 | \$596,814.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$352,362.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$591,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$472,206.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,984,474.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$124,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$230,660.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 9 | \$1,047,963.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$224,960.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,857.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$351,756.88 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$115,737.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$116,656.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$339,703.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$243,545.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$111,060.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$122,098.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$232,810.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$350,456.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$230,863.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$452,101.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$238,579.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,276,810.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,494.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,830.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$363,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 6 | \$704,884.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$238,206.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$115,064.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$117,858.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$836,162.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$119,849.02 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 3 | \$357,466.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$368,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$918,150.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$454,443.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$233,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$348,505.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$345,712.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,378.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$119,050.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$348,723.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$342,319.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$115,554.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$580,357.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,358.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$236,849.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,368.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$118,858.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$449,316.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$231,852.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$347,125.74 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$354,583.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$712,634.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$242,704.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$710,959.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$359,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$241,849.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$353,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$356,706.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$698,919.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$231,708.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$814,017.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$234,907.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,188,589.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$223,749.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,298,033.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 7 | \$809,557.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$349,201.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$110,488.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$357,076.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$235,857.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$713,313.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$233,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 11 | \$1,302,915.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,425,579.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$458,318.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$814,338.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$478,062.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$713,265.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 8 | \$923,344.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$235,584.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$244,254.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$591,176.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$464,816.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$461,119.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,399,449.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$367,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$112,358.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,867.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,296,564.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$351,395.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$231,852.45 | 0.1% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 6 | \$722,775.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$227,159.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$227,213.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,421,516.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 10 | \$1,177,758.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$224,861.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$234,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$585,110.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$705,170.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$467,736.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$122,855.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$346,583.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$124,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,044,217.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$118,054.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$34,049,281.27 | 14.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,957 | \$229,352,658.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU90 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$271,631.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$405,836.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$567,421.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,113,141.11 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 5 | \$675,368.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,735.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$560,645.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,244.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$287,298.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$389,679.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$266,084.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$132,640.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$285,993.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 19 | \$2,553,005.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,441,615.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$695,451.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$133,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 47 | \$6,485,533.48 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 12 | \$1,622,743.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$264,738.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$407,072.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,847.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$561,233.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$823,773.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,079,902.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$133,070.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$269,194.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 64 | \$8,773,973.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,530.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$257,679.12 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 146 | \$19,864,983.66 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$537,508.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$269,560.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$397,391.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$408,455.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 36 | \$4,938,390.91 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 12 | \$1,635,011.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$6,379,410.32 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 4 | \$548,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$534,345.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 5 | \$712,598.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$148,075.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$135,662.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$945,707.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$424,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$409,735.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$133,335.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$149,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$268,180.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$264,278.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$145,316.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$278,833.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$283,685.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$552,480.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$374,842.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$670,036.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,081,246.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$541,478.09 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,222,579.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 13 | \$1,823,344.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$521,275.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$394,477.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$141,821.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$284,832.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$139,428.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$269,846.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$140,730.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$261,234.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$281,030.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$710,428.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$146,819.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$397,331.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,960.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$148,313.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$124,557.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$412,133.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 69 | \$9,442,274.99 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$263,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$130,838.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$280,904.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$537,902.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$278,165.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 10 | \$1,359,643.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$536,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$416,819.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$289,334.46 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$516,964.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,233,824.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$828,452.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 48 | \$6,585,836.97 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$547,391.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$532,448.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$253,528.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$712,063.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$132,843.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 38 | \$5,260,718.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$139,332.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$289,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$542,533.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$135,775.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$278,535.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$569,247.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$276,031.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$263,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$536,512.99 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONNEX CREDIT UNION | 1 | \$147,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$417,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$146,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$896,821.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,925.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$411,493.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$959,154.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,483,900.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$138,033.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$124,598.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$142,655.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 4 | \$510,834.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$417,310.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$543,496.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$405,667.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$533,328.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$144,825.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$680,931.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$681,958.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$423,150.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$138,910.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$267,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,989,681.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,202,570.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$414,196.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$268,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$688,400.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$270,010.54 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EASTLAND FINANCIAL CORPORATION | 1 | \$134,830.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$274,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 18 | \$2,487,265.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 3 | \$409,699.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$134,438.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$133,631.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$125,602.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 11 | \$1,512,082.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$419,935.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$660,633.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$573,519.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$271,661.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 4 | \$536,369.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$283,397.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$140,826.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$267,063.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,333.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$126,647.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,167,004.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 22 | \$3,048,729.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$275,635.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOUISIANA | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$134,238.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 24 | \$3,326,429.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$276,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$674,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 19 | \$2,581,646.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$553,312.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$275,827.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$259,186.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 7 | \$961,294.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 36 | \$4,966,663.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,308,453.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$149,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$3,696,393.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$386,958.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$546,087.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$273,167.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$417,458.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$408,655.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$272,094.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$284,243.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,326.37 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$833,557.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$2,983,644.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$545,114.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$264,340.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$262,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 59 | \$8,068,885.46 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 34 | \$4,608,023.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,056,302.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$673,997.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$142,224.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$278,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$267,790.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$127,478.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,628.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 17 | \$2,364,429.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$521,737.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | \$1,470,350.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$386,686.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$814,888.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,233,900.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,892,519.37 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | 2 | \$270,384.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$143,826.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,389,599.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$408,364.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$403,424.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$142,224.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$144,821.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$419,755.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 19 | \$2,639,352.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$142,512.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$533,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$542,181.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$425,153.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$125,449.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$139,831.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,822.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,761,073.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$278,464.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$404,834.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$695,929.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$545,763.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$279,455.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$1,374,449.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$681,868.27 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$699,079.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 2 | \$274,837.70 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 15 | \$2,034,973.45 | 0.48% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$148,421.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$137,859.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 6 | \$781,556.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$127,339.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 9 | \$1,199,092.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$145,816.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 10 | \$1,337,974.03 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LAKELAND BANK | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,821.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$259,836.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$289,821.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$553,637.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 3 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$954,559.30 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$415,373.93 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$144,318.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LUSO FEDERAL CREDIT UNION | 2 | \$270,445.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | MACHIAS SAVINGS BANK | 3 | \$386,742.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$272,084.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$1,101,991.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$134,416.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$131,684.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$2,011,075.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$143,830.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$684,003.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$677,803.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 6 | \$810,629.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 6 | \$826,822.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$124,853.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$961,449.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$829,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$973,895.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$251,497.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$1,210,927.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$671,355.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$278,924.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$267,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$412,133.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$134,479.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$282,651.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,841.47 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$401,600.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$420,548.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$397,814.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$564,471.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$676,751.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 14 | \$1,881,647.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$282,825.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,059,841.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$282,314.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$686,454.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$135,690.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,535,599.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 24 | \$3,264,833.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$145,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$284,620.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$266,959.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$253,680.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$131,163.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$270,838.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$692,420.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,240,146.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$409,994.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$132,636.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$268,842.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$133,838.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,112,025.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,242,017.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$4,425,548.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$139,827.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$385,380.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 11 | \$1,517,303.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$146,819.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$284,633.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$417,097.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$262,639.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$407,293.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$141,658.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$550,943.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$520,864.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$138,882.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$132,840.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$417,655.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$530,957.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION, INC. | | | | | | | |
| | PAWTUCKET CREDIT UNION | 2 | \$271,500.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$425,849.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$514,916.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$132,393.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,762.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$270,837.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$139,835.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 3 | \$411,630.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,372.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$1,796,654.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$679,605.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$410,801.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,073,238.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$664,084.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$256,345.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$383,845.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$810,140.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 16 | \$2,134,134.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$141,825.39 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$808,956.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$951,940.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$665,319.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$259,333.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$274,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$402,143.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$561,885.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$664,820.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$273,671.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$261,677.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$144,751.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$141,825.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$527,515.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$553,237.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$647,190.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$260,682.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$561,791.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$272,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$274,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$257,743.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$1,657,825.15 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$712,200.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,411,047.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$820,399.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$964,817.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$556,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$133,831.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$833,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$827,180.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$136,827.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$978,006.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$914,070.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$847,058.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$668,543.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$815,860.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$984,843.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$285,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 26 | \$3,534,427.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,459.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,096,321.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$129,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$140,688.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TEAM ONE CREDIT UNION | 2 | \$296,617.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$263,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$265,335.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$699,024.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$143,830.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$278,988.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$130,684.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,341.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 14 | \$1,979,266.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$531,589.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$139,831.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$576,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 9 | \$1,215,508.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$269,775.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$257,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$274,035.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 21 | \$2,868,115.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,842.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 6 | \$818,484.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$408,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$664,355.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,013,776.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,922,686.53 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 9 | \$1,215,260.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$275,914.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$268,780.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$675,985.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$132,840.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$675,162.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,357,799.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,382,143.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$565,035.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,827.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$547,376.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$702,705.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$3,213,980.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$131,192.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$832,972.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$403,381.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$695,989.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$415,828.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$677,236.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$127,849.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 11 | \$1,526,577.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$291,322.32 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,506,760.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,102,268.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$437,226.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$261,634.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$540,780.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$670,847.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 7 | \$967,434.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,389,414.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$124,853.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$415,934.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$413,826.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$657,126.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$267,200.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,515,843.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$146,274.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 492 | \$67,348,771.29 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | 3,130 | \$427,694,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PUB5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,156.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,401,455.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,239.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$181,795.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$565,121.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,645.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$483,727.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$258,992.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$225,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$518,054.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,205,645.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$352,346.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$1,163,399.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,122,296.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$115,041.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$490,479.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,460.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$774,585.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 50 | \$7,462,449.22 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,183.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,222,964.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$544,385.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$299,617.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,564,377.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$326,435.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 31 | \$5,378,487.92 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF ELMWOOD | 1 | \$229,243.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$657,775.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$223,049.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$400,124.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$881,396.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$338,620.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,104.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$90,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$147,649.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$424,074.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$480,459.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,342.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$169,343.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$852,823.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$3,791,229.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$135,480.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$2,071,961.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$354,734.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$673,898.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$433,918.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$120,940.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$279,721.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,942,736.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$310,973.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$254,382.43 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$814,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$323,304.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$209,162.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$122,515.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,442.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,202.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$251,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$132,486.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$226,246.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$945,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$364,675.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$882,365.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$319,372.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$206,241.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$118,540.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,005,744.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$603,746.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,365,455.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$879,353.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,444.19 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CUMANET, LLC | 3 | \$618,329.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$344,628.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$730,003.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$586,838.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$99,202.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$205,203.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$98,954.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$147,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,168,676.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$542,614.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$156,394.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$836,978.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$294,356.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$446,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$422,482.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$150,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$127,396.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$84,665.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,018,640.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$430,280.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$960,023.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,016.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,114,221.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$186,868.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,005,073.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$813,303.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,887,538.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$328,726.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,266,551.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$869,471.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$236,075.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$166,156.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$552,163.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$544,478.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$905,168.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,800,079.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,878.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$733,562.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$527,512.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$234,841.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$210,965.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$97,638.43 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$294,493.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$281,659.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$119,527.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,367,454.41 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,356.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,599,005.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,852.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$804,948.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$240,856.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$136,460.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 118 | \$25,480,807.41 | 10.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$2,126,368.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$635,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,570.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$428,331.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$107,180.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$827,612.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$909,469.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$1,009,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$443,050.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,557,647.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$377,521.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$253,507.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,195,765.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$239,725.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$758,693.46 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| HILLTOP NATIONAL BANK | 3 | \$355,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$290,841.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$468,352.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$334,693.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$863,261.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$92,135.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$414,759.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,448.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$357,114.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$365,068.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$438,014.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$494,352.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$607,105.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 6 | \$1,550,855.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$383,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$267,246.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$580,228.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,112,089.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$240,368.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$117,041.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$894,482.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LAKE AREA BANK | 1 | \$171,827.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$732,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$145,430.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$278,908.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$233,867.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,355,400.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$220,477.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$110,567.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$557,822.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$137,472.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,032,592.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$598,100.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,544.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$105,590.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$505,703.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$604,629.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$401,018.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$118,070.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$298,817.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$239,625.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,036.17 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$314,667.06 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$382,052.34 | 0.15% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$838,116.27 | 0.33% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,453.01 | 0.08% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$188,668.95 | 0.08% | 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$256,993.82 | 0.1% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$223,117.36 | 0.09% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$199,220.01 | 0.08% | 0 | \$0.00 | NA 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$232,850.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$277,347.60 | 0.11% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 6 | \$761,661.81 | 0.3% | 0 | \$0.00 | NA 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MILFORD BANK, THE | 1 | \$163,373.52 | 0.07% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$449,230.17 | 0.18% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$428,323.02 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 6 | \$879,167.34 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$394,455.63 | 0.16% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,477.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | MT. MCKINLEY BANK | 4 | \$715,225.65 | 0.29% | 0 | \$0.00 | NA 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$119,532.01 | 0.05% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$715,356.86 | 0.29% | 0 | \$0.00 | NA 0 |
| | | 3 | \$754,000.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$434,349.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,032,084.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$574,901.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,503.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,307,429.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$988,706.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,363.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$257,014.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$282,391.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$413,384.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$376,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,150.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$419,147.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$742,765.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$383,668.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$84,671.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$497,766.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$447,649.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$474,143.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$205,635.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE | 3 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$113,550.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$371,461.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$231,461.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$266,755.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$772,899.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$100,637.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$573,776.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,127.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$353,601.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 4 | \$1,170,303.80 | 0.47% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$789,507.19 | 0.32% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 2 | \$526,803.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 4 | \$582,444.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$584,504.84 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$159,363.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 2 | \$424,529.23 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$433,977.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$373,343.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$264,759.75 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$137,311.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$84,668.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$266,852.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$186,875.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$242,048.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$420,474.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,020,539.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,188,031.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$443,174.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$550,239.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$344,024.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 10 | \$1,696,417.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 5 | \$694,149.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 8 | \$1,788,681.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,337.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$338,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 9 | \$1,382,156.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,043.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$766,277.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$145,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$247,411.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$89,645.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$293,204.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,211,682.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$106,084.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$169,337.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$398,407.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$150,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$311,592.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$837,312.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$824,537.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$499,743.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,424,496.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$164,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$189,335.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$114,551.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 7 | \$1,373,136.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$217,548.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY | 14 | \$1,656,088.26 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 7 | \$1,600,063.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$294,048.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$206,551.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$432,167.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$324,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$472,654.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$530,784.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,753,104.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,303,560.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$710,846.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$94,633.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,259,133.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$348,527.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$725,986.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$23,534,770.52 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,427 | \$250,318,456.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUC3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$703,390.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$433,674.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 14 | \$3,906,619.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$551,979.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 3 | \$447,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$951,662.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$847,855.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$777,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$746,610.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$127,495.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,505,274.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$786,228.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$404,100.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$548,848.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$335,561.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,856,816.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,542,354.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$983,498.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$4,961,713.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 14 | \$1,668,459.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$498,746.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$91,641.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$579,722.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,309,858.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,237,153.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$619,187.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$514,826.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$906,326.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$162,620.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$666,022.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE | 2 | \$212,350.84 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 85 | \$14,312,645.08 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$738,011.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 40 | \$6,251,812.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$892,401.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$734,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$417,555.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$974,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$393,941.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 5 | \$1,093,947.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$4,457,652.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$317,989.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$7,001,854.92 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$359,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$302,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$2,482,943.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$542,287.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$345,873.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$159,803.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$978,073.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$559,399.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$567,044.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,290,314.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$440,990.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$144,428.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$157,370.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$269,673.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$900,303.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$436,660.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$500,277.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$862,502.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$266,965.58 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$612,041.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$529,251.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$722,193.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 6 | \$1,052,709.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$8,349,524.01 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$219,150.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,978,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$258,620.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$375,073.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,279,569.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 6 | \$1,209,479.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$856,268.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$437,626.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$381,320.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$587,361.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,377.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 61 | \$9,100,817.49 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,256,341.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$445,220.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$413,775.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$236,398.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$954,755.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 4 | \$688,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$134,473.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK | 1 | \$137,312.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$86,657.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$228,630.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,496.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,834,819.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$329,470.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$245,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$321,519.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$168,685.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$606,783.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$343,654.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 31 | \$5,112,635.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$307,781.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$253,029.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$552,298.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$465,816.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$92,537.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$571,360.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$369,211.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$274,215.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$613,632.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$167,982.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$972,971.71 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONNEX CREDIT UNION | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$595,779.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$271,521.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$2,561,322.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$515,979.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$711,447.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$895,560.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$204,906.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$533,462.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$502,009.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$761,377.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,251.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$648,450.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,804,921.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$986,935.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 24 | \$4,073,870.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,334,123.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$130,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$2,488,414.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$197,428.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$516,384.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$398,423.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$125,503.52 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| F & A FEDERAL CREDIT UNION | 1 | \$415,356.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$259,649.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$299,382.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$127,495.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 11 | \$2,233,085.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$85,661.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,813,191.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,742,717.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$213,290.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$222,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,654,817.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$226,778.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$408,401.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$794,733.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,577,734.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$1,332,985.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 27 | \$5,185,412.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$261,444.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,550,562.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,063,390.98 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 5 | \$799,445.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$269,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$574,998.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$525,560.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$337,394.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$3,080,541.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,164,736.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$364,174.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$338,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,192,116.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$359,517.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMIC | 2 | \$208,421.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$914,536.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$308,965.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$462,685.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$837,794.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$502,539.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$531,211.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$4,296,524.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,650,928.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$399,330.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$456,313.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$1,521,930.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 4 | \$463,612.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 219 | \$47,920,384.99 | 9.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$4,301,880.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$431,270.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,473.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$477,599.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$109,376.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$152,403.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$362,196.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 15 | \$2,535,926.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,001,171.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$257,383.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$847,760.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,231,307.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$254,005.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$85,664.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$248,559.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$652,502.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$196,215.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$273,927.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$638,525.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$516,518.34 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$276,986.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$318,652.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 11 | \$1,617,988.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,123,245.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$534,215.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 19 | \$3,471,446.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$448,615.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$665,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$152,299.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$676,764.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,026,311.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$657,433.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$433,290.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 18 | \$2,235,883.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$350,567.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$559,736.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$420,968.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 13 | \$3,451,213.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$726,837.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$1,891,798.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$88,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$118,531.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT | 4 | \$619,330.06 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$666,347.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,050,084.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$107,574.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,759,285.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$605,167.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$654,260.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$85,269.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$943,438.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$413,282.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,103,170.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$2,707,837.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$659,407.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$425,471.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,367,045.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$212,169.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 10 | \$1,471,566.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$890,628.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$185,282.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,080,675.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$2,726,092.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$1,126,395.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 7 | \$1,261,621.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$608,345.42 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$755,156.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$554,842.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,447,845.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$666,347.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,018,959.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,230,820.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$489,779.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$156,387.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$108,566.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$658,053.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$858,245.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,266,785.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$727,123.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,774,751.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$434,120.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$451,264.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$158,373.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$574,860.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$175,313.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$555,160.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$696,439.81 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 20 | \$3,272,283.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$486,671.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$138,955.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 14 | \$2,503,019.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$272,680.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$110,341.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$1,953,750.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$344,462.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$256,993.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,721,222.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$3,016,470.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$349,631.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$542,365.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$613,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$558,399.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$249,799.92 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 2 | \$323,710.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$600,559.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$104,594.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$700,185.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$854,869.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$704,139.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$461,349.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$158,386.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$103,395.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$1,709,067.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$122,520.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,115,387.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$923,634.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$87,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$159,376.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$942,828.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$408,392.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,032,334.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$710,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,349,398.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$134,468.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$267,017.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$2,210,907.71 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,533,402.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$149,408.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,141,498.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 3 | \$465,343.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$838,327.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,429,002.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$353,912.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,222,528.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$1,248,769.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,882.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,317.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$571,455.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$276,045.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$486,944.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$949,596.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 10 | \$1,574,856.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$141,949.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$235,089.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$172,624.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,310.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$510,623.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | 1 | \$151,905.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$150,037.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$979,124.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$389,976.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$3,119,191.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$603,596.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$663,468.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,135,359.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$338,286.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,228,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 12 | \$1,947,035.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$1,688,914.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$537,510.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$929,923.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$314,487.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$666,453.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$3,450,484.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,522.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,466,046.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$323,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$214,617.10 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| TAMPA BAY FEDERAL CREDIT UNION | 3 | \$457,440.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$159,369.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 3 | \$639,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$267,563.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 3 | \$463,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$262,981.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 4 | \$578,167.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$413,741.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$773,330.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$318,982.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$610,601.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 3 | \$487,977.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 18 | \$3,485,749.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$145,005.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$405,540.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 4 | \$1,001,625.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$311,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$477,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$502,066.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,502,580.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$207,180.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,744,620.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$255,489.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$85,668.06 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRISTAR BANK | 1 | \$164,847.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,056,374.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$86,660.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,088.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$226,612.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$132,973.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,447,603.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,137,707.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,951.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,904,887.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$448,161.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,061.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$653,567.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 11 | \$2,310,481.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,522.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$961,850.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$278,255.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,371,351.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$273,477.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 15 | \$2,803,359.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$1,341,398.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,351,070.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$316,718.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$207,690.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,231,651.56 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$144,434.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$51,634,470.59 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | 2,858 | \$503,788,150.73 | 100% | 0 | \$0.00 | | 0 |
| 31412PUD1 | BANCORPSOUTH BANK | 2 | \$99,414.91 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$50,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$61,775.22 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 4 | \$224,638.91 | 7.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$16,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,669.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$55,813.68 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$62,769.18 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$123,405.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$113,770.39 | 3.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$82,709.29 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$75,404.74 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,983.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$71,836.31 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$67,756.05 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$51,213.65 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$30,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,916.37 | 3.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$39,854.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON | 1 | \$41,318.61 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | TIERONE BANK | 3 | \$138,892.99 | 4.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$44,672.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$43,840.47 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$45,311.86 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,011,058.67 | 34.16% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$2,958,876.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUE9 | ARVEST MORTGAGE COMPANY | 7 | \$382,054.34 | 34.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$55,751.67 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$480,857.47 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$177,939.97 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,096,603.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,156,822.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 10 | \$1,846,387.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$2,458,361.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$239,683.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$795,108.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,225,908.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 7 | \$1,761,041.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 8 | \$1,245,719.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$2,589,973.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 32 | \$8,308,561.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,454,405.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$154,800.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,030,743.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$496,218.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$278,745.03 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK | 1 | \$123,041.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$7,256,329.64 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$345,329.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,234,054.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 28 | \$5,141,768.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$6,034,217.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$971,174.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$1,039,677.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,281,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$302,010.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$499,341.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$5,587,468.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 81 | \$31,545,831.52 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$229,182.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$600,585.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 16 | \$4,148,116.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$160,193.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$941,277.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$405,465.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$665,531.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$294,593.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$976,138.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$621,161.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$649,306.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,482,839.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,610,463.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$980,155.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$298,070.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,737,088.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,286,211.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$289,626.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$502,268.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$857,190.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$426,550.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$415,657.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,627,951.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 18 | \$7,982,732.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$462,178.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$614,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$197,739.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$551,532.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$381,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$842,043.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,577.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,029,648.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$141,414.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,831.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$484,216.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,494.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$154,062.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,623,401.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$1,079,543.21 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 10 | \$2,581,713.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,752,025.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$256,653.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$279,025.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$2,928,824.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$283,650.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 9 | \$2,510,076.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,650,690.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$583,116.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$2,130,229.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$569,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$510,342.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$541,789.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$967,141.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 14 | \$3,241,734.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$563,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,104,125.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$142,811.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$356,695.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$708,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$10,147,386.33 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$263,810.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$445,974.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,257.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,484,486.57 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 1 | \$130,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$270,041.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 15 | \$3,414,771.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$903,728.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,535,717.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$589,803.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$586,677.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,411,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 5 | \$956,018.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$538,496.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$558,679.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$690,065.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$932,302.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 81 | \$32,540,398.85 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$324,731.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 35 | \$8,854,663.08 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$4,703,575.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$828,423.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 11 | \$2,309,653.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 28 | \$7,855,624.76 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$621,060.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,234.72 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,381.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$144,809.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$873,612.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 34 | \$8,178,389.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 21 | \$5,608,396.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$130,232.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$584,038.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$152,798.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$5,175,500.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 49 | \$12,648,291.17 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$715,598.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$918,217.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$324,572.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,917,264.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 4 | \$819,592.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$875,371.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,031,445.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,840,334.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$189,056.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$212,226.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 7 | \$3,054,244.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 16 | \$4,568,761.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 19 | \$3,617,181.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 17 | \$3,838,818.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$234,397.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$121,842.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS OF AMERICA | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 3 | \$732,820.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$153,887.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 8 | \$2,204,708.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$191,735.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 13 | \$4,303,451.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$382,507.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$141,813.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 13 | \$3,312,101.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$406,476.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 10 | \$2,821,658.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,105,855.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$808,945.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$782,397.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$261,027.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 13 | \$4,268,202.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$725,336.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$547,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,831.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$797,510.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,632,107.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,408,865.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$648,850.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 11 | \$2,726,444.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 13 | \$3,814,914.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 17 | \$4,092,334.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$557,763.35 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARLBOROUGH SAVINGS BANK | 1 | \$120,038.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$409,472.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$685,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$700,487.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$1,157,486.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$964,551.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$241,681.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$374,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,133,597.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$3,274,885.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,839,449.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$468,289.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$508,281.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$339,448.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$237,194.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$231,701.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,169,755.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$830,475.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,746.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 11 | \$2,960,424.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$1,075,091.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$292,605.32 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 9 | \$2,135,978.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,776.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$350,280.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 12 | \$2,158,539.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$888,572.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$419,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$485,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$297,607.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$367,276.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,246,749.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$349,539.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$781,204.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$502,622.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,326.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$352,035.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$638,321.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,042.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$330,984.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$728,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$411,469.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$657,366.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$451,295.89 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$392,130.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,195,475.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$218,730.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,281.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 5 | \$1,759,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$313,594.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$501,844.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$179,768.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$568,560.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$137,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 12 | \$2,578,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 2 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$405,872.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,222,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 4 | \$745,838.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 13 | \$3,674,607.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$205,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$255,204.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$1,095,787.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$169,771.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 3 | \$511,279.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$128,833.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$154,795.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$745,626.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,761.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$118,547.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$218,917.84 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 6 | \$1,673,813.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$179,757.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$337,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$890,565.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,794.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 4 | \$733,229.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$1,205,871.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$333,043.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$4,986,239.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$536,081.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,214,473.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$685,716.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$671,164.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$913,330.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,224,428.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | \$3,190,194.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$851,945.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,650,528.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$278,640.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,824.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$711,969.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$506,343.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 49 | \$12,891,233.11 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$310,590.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$349,969.29 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,343,836.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$325,048.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$199,736.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$535,306.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$150,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$166,180.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$119,845.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$549,775.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$211,714.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 3 | \$470,334.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 28 | \$5,942,078.62 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$462,783.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$798,209.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$319,795.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 27 | \$8,096,597.46 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$2,689,769.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$670,156.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$355,693.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$559,784.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$415,214.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$475,303.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$237,686.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$2,062,216.95 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 10 | \$1,841,679.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 10 | \$1,972,469.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$180,167.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,439,214.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$372,514.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$559,776.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$312,054.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 17 | \$4,347,556.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$193,750.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,419,987.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 12 | \$2,592,605.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 16 | \$2,890,389.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,593.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$686,818.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,402,609.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,616,079.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$244,541.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$1,834,417.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,211,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 9 | \$1,628,912.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,206,953.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$137,318.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$45,485,805.43 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | 2,116 | \$538,403,938.67 | 100% | 0 | \$0.00 | | 0 |
| 31412PUG4 | CHICAGO MORTGAGE SOLUTIONS DBA | 6 | \$1,523,710.03 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | INTERFIRST MORTGAGE COMPANY | | | | | | | |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,172,903.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,153,269.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,202,526.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$769,754.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,433,664.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$203,064.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,186,732.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$3,161,010.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$656,378.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,381,132.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$759,752.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 45 | \$10,665,346.10 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$222,126.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 67 | \$16,748,035.07 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$389,026.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$251,697.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$675,425.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$894,138.30 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AVIDIA BANK | 2 | \$601,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,264,432.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$785,240.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,744,160.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$236,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,170,213.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$1,727,989.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$997,075.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,459,049.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$321,613.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,932,506.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,085,152.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,085,460.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,610,478.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$693,670.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,586.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$299,631.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,654,714.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$4,249,295.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$345,974.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$490,382.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,538,596.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$2,290,764.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$196,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$321,604.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$523,190.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$308,620.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,183.11 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,847,434.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$609,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$860,211.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$623,774.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$339,591.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$868,613.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$663,794.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$851,270.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$289,643.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$182,275.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$187,774.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$233,279.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$836,748.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$4,097,854.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$653,442.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$441,204.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$700,528.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,167,498.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$680,457.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$451,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$299,647.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,229,567.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,251,171.25 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,606,282.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$462,987.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$199,759.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$2,584,956.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$565,304.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$238,905.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$1,264,545.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$1,229,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,098,698.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,013,741.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$403,659.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,422,644.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,763,339.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$890,004.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$612,533.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,079,310.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,130,929.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$590,986.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$988,695.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$407,419.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$392,017.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$897,024.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,390,660.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,193,245.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST | 1 | \$259,687.59 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$494,310.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,199,479.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,555,667.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,734,662.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$890,910.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$182,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,501,374.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,222,038.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,548,543.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$813,575.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$371,675.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,534,752.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 31 | \$7,806,979.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,104,386.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$220,721.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,671,970.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$299,631.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$466,043.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$348,570.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$5,354,073.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,639,837.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$452,412.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 82 | \$22,568,426.77 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK | 21 | \$6,123,930.27 | 1.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$639,747.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$783,627.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$857,031.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$656,686.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$1,231,286.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$383,691.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 10 | \$2,691,486.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$406,499.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$768,610.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$238,219.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$311,616.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$442,211.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$896,199.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$3,594,777.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$228,724.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$174,784.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$461,942.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,441,435.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 12 | \$2,956,997.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$209,436.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 9 | \$2,074,519.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$702,656.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$976,042.41 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$413,819.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$783,003.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$188,910.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$616,723.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$578,187.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$235,709.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$697,973.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,582,996.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 32 | \$11,250,723.13 | 2.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$932,694.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$2,358,658.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$194,160.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,424,781.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$418,498.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$1,190,954.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,599,796.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$407,481.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$451,455.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,730,932.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$280,962.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$511,663.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 9 | \$3,070,599.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 25 | \$7,244,809.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$501,628.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,114,517.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,067,052.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$254,385.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$387,458.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$905,085.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$507,470.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,385,366.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$1,090,995.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$703,680.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 5 | \$1,165,842.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$177,781.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$448,656.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,450,755.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$693,621.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$624,835.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$3,362,192.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,401,536.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | METUCHEN SAVINGS BANK | 2 | \$465,452.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,336,578.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$552,005.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,768,052.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$481,668.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,496,128.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$628,235.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$646,140.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$259,672.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,899,674.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$640,099.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$194,807.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$911,894.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$416,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$706,669.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 15 | \$3,582,998.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$206,939.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$335,605.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,466,665.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$329,612.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$765,698.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$7,161,621.28 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$4,253,502.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,195,340.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$579,270.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$757,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$552,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$370,533.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,343,607.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$189,776.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$502,622.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$691,141.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$435,463.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,764,959.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$2,995,637.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$208,543.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,709,428.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$208,243.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$423,373.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$262,169.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$435,463.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 2 | \$428,708.59 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | OF ST. ALBANS | | | | | | | |
| | PIONEER CREDIT UNION | 2 | \$454,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$774,302.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,253,128.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$2,235,346.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$555,473.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$933,523.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 12 | \$3,915,978.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$543,657.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,324,832.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$439,468.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$2,086,055.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$514,131.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,099,174.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 11 | \$3,082,748.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$292,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$812,917.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$182,530.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$357,065.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$312,115.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$407,277.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$966,269.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$680,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$303,875.27 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$316,848.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$367,547.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$251,690.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$177,576.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$240,584.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$294,628.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$188,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,160,707.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$694,765.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$279,647.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$479,505.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,776.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$858,445.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$546,540.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$604,175.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$583,270.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$662,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$282,160.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$328,096.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 20 | \$6,228,292.59 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$672,056.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,437,669.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$3,453,448.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$238,091.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$226,870.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 8 | \$4,069,552.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$248,494.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$325,615.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$790,815.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$400,329.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,203,565.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,338,517.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$988,497.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$377,757.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$404,759.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$906,601.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,387,819.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$591,699.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,383,661.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$1,225,089.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,359,729.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$565,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED BANK OF UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$196,014.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,275,482.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$954,731.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$647,144.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$539,649.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,075,967.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$262,169.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$997,716.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$680,511.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$814,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$397,620.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 14 | \$3,486,343.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$851,105.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$475,414.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,764,952.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,295,256.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$184,767.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$868,239.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,031,376.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,191.99 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 2 | \$624,266.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$321,613.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,503.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$60,599,480.67 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,844 | \$504,149,612.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUH2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$1,037,791.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$963,516.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$812,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,129,496.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,388,139.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$244,705.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$180,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,095,866.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,931,514.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$1,528,078.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$808,745.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$251,183.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,395,291.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$273,271.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$442,949.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$437,603.21 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|------|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | |
| | ANCHORBANK FSB | 30 | \$7,197,424.13 | 1.34% | 0 | \$0.00 | NA 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$264,666.59 | 0.05% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$540,112.50 | 0.1% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 67 | \$17,412,480.14 | 3.25% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$623,239.46 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,542,503.66 | 0.29% | 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 2 | \$559,698.05 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 19 | \$4,375,457.14 | 0.82% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 5 | \$1,257,237.96 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 12 | \$3,075,804.96 | 0.57% | 0 | \$0.00 | NA 0 |
| | BANK OF ELMWOOD | 1 | \$190,652.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 5 | \$2,248,637.32 | 0.42% | 0 | \$0.00 | NA 0 |
| | BANK OF ILLINOIS | 2 | \$791,011.01 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 3 | \$705,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF WAUSAU | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF WESTON | 1 | \$343,567.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$2,397,033.99 | 0.45% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$787,020.52 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$766,056.91 | 0.14% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 4 | \$939,929.33 | 0.18% | 0 | \$0.00 | NA 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,573,544.17 | 0.29% | 0 | \$0.00 | NA 0 |
| | BETTER BANKS | 1 | \$176,840.07 | 0.03% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$251,697.21 | 0.05% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK STATE BANK | 3 | \$724,309.63 | 0.14% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,414,544.84 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 1 | \$378,533.99 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BOULDER VALLEY CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,827,967.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$237,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$533,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$3,091,722.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$585,629.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$553,555.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$402,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$4,693,467.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$642,028.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,018,295.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$186,818.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$453,921.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$1,038,338.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$283,650.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$395,744.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,089,360.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$385,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$609,849.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$411,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 7 | \$2,092,578.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$386,624.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,520,392.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$853,675.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 3 | \$850,999.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$684,176.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$454,434.54 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 1 | \$176,777.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$526,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$366,631.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$214,935.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 2 | \$524,586.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 13 | \$3,949,467.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,489,363.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$236,714.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$1,245,831.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$854,461.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$203,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 2 | \$724,610.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$848,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK | 1 | \$353,584.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,283,274.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 5 | \$1,244,648.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$232,942.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,577,976.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$754,390.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,216,205.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$235,959.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 9 | \$2,052,948.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 6 | \$2,840,222.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA | 2 | \$441,369.02 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKFIVE | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$216,726.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,565,756.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$234,434.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$490,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,469,179.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$258,674.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$188,020.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,428,204.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,051,632.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,452,982.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$179,773.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$392,253.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$713,139.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,080,256.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$817,700.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$883,135.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$265,680.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$2,650,607.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 25 | \$7,293,292.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$774,344.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,100,317.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$403,392.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$559,778.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$305,188.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$954,061.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$7,167,745.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,675,532.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$178,180.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$452,250.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$669,643.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 74 | \$23,692,939.11 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 33 | \$10,277,369.97 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$398,520.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$855,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$850,258.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$877,902.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$265,915.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$3,384,464.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$440,211.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$2,137,117.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$374,528.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$240,960.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$808,005.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$430,513.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$830,761.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,189,351.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$399,496.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,696.01 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 9 | \$2,497,357.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$205,740.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,777.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$2,980,704.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$751,577.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$817,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$220,193.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$633,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$622,715.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$710,521.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$443,940.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$235,300.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 28 | \$8,756,440.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$380,810.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$862,529.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$2,146,426.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$678,165.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$269,334.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$645,723.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$842,566.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$790,678.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$1,211,039.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 14 | \$4,146,196.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT | 1 | \$190,165.88 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 11 | \$5,093,183.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$390,561.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 17 | \$6,277,098.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 23 | \$7,216,678.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$808,656.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$748,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,731,813.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,682,401.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$387,023.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$453,710.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,022,929.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,556,805.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$975,047.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 2 | \$404,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$1,722,308.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$244,423.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$230,722.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$431,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 8 | \$2,119,791.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,143,614.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$301,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,734,471.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & | 14 | \$5,821,277.38 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST CO., FSB | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$417,412.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$239,249.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$460,333.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$317,316.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$533,640.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$791,262.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$474,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,056,389.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$406,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$1,330,377.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$564,522.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$199,651.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,840,451.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$770,341.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$584,158.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$964,291.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$454,112.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$178,774.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,394,937.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$624,713.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$423,478.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$598,621.51 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$251,682.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 28 | \$8,604,002.91 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,492,552.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$806,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$432,479.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$642,209.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$866,686.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$450,051.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$618,146.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$191,769.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$483,278.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$398,520.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$753,667.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 12 | \$2,910,920.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,478,176.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$249,692.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$769,446.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$200,752.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$623,112.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 5 | \$1,872,222.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,451,397.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 7 | \$1,922,552.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$445,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,263,828.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$415,536.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$818,692.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$371,531.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$231,121.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,478,176.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$617,034.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$310,221.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$972,743.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$277,158.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$405,500.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$2,612,484.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$925,136.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$2,065,251.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,720.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$974,329.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$269,668.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$359,557.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,296,444.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$477,943.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$485,367.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,181,609.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$614,232.33 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$539,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$558,265.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$215,624.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$468,523.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$704,789.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,153,515.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$179,778.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$824,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$827,772.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$845,854.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$226,714.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 19 | \$5,329,057.08 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,554,444.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$644,937.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,369,813.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$441,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$268,469.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$3,156,790.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$296,651.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$222,469.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 28 | \$15,116,283.81 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$331,591.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CO-OPERATIVE BANK | | | | | | | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$342,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$422,473.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 3 | \$846,347.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$430,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$227,430.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$275,660.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 19 | \$4,889,902.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$721,617.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 10 | \$2,504,899.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$247,202.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,229,752.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$6,401,327.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 12 | \$3,243,944.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$252,688.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$1,211,415.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$679,182.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$681,756.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,407,083.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,122,083.04 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$3,344,117.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$392,117.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,067,573.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$246,689.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$409,518.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$611,758.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$245,291.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,547,645.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$449,356.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,583,016.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,503,990.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,073,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$319,606.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$909,466.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$1,018,522.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$2,007,581.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$441,443.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,155,459.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$574,669.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,363,852.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$67,931,783.66 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | 1,863 | \$536,725,468.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PUJ8 | CHICAGO MORTGAGE SOLUTIONS DBA | 2 | \$540,334.80 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | INTERFIRST MORTGAGE COMPANY | | | | | | | |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$471,919.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,714,155.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$328,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$226,720.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$904,700.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$843,002.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$457,771.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$384,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$714,628.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,197,931.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$5,373,348.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$415,891.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$541,728.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$217,226.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$704,538.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$818,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 31 | \$7,801,853.04 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 53 | \$13,665,813.75 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$224,735.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,476,876.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$374,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,224,582.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 18 | \$5,066,199.24 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$1,166,674.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$4,206,747.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$3,679,439.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$668,163.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,642,602.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$440,322.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$341,569.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$3,004,821.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$230,709.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$469,729.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$280,804.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$181,541.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,582,684.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$369,406.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,329,786.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,602,735.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$194,651.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$675,168.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,388,813.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$739,330.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,659,948.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$348,580.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,033,253.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,448,992.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$255,692.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$519,589.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$7,431,925.87 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$878,472.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$190,770.50 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$560,072.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$983,390.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$904,929.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$1,160,811.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,093,228.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$3,071,683.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$256,676.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$443,743.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$525,190.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$212,738.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$446,437.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,579,419.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$238,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$438,266.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$1,923,344.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$192,757.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$2,194,982.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$738,562.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$444,424.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$1,188,057.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$949,322.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$1,144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$977,585.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,847,896.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,304,730.13 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 2 | \$506,638.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$223,231.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,920,856.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$525,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$992,809.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,111,374.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$2,034,251.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$272,671.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$728,937.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$594,451.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$648,376.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$506,511.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$922,863.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,831,116.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$786,273.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$2,213,304.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$399,496.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$1,557,097.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,209,587.98 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | 5 | \$1,432,815.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,479,969.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$234,211.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$267,670.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,249,581.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$4,027,738.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,126,360.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$237,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$4,762,654.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,202,243.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$190,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$242,701.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$504,742.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$237,414.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$589,331.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$419,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$4,825,062.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$706,641.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,823,873.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$198,455.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$191,264.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 89 | \$25,857,990.20 | 5.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 30 | \$8,451,829.97 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$2,745,904.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$412,848.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$1,410,832.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$205,746.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$596,778.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 10 | \$2,394,442.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$920,293.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$875,929.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$556,036.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$416,081.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,972,848.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$3,225,820.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,577.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$775,802.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$238,100.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 6 | \$1,987,555.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$603,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$265,578.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,544,834.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,766,073.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$264,674.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$648,201.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$642,372.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 24 | \$7,733,927.54 | 1.52% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$856,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$508,511.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 2 | \$459,434.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,043,417.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 5 | \$1,351,919.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$279,341.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,835,740.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 5 | \$1,204,733.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 3 | \$901,276.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 15 | \$4,497,852.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$1,072,427.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,902,768.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$1,056,716.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 19 | \$5,873,268.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 20 | \$5,741,021.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$906,920.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 17 | \$5,086,718.83 | 1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,220,309.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,121,150.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 13 | \$3,441,931.83 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 2 | \$476,399.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$373,527.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$385,136.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$952,245.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$196,377.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$177,531.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$181,781.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,297,149.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$638,895.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$918,590.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,225,299.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,266,621.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$987,593.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$464,692.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$569,358.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$603,720.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$194,764.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$612,067.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$507,881.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$470,303.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$794,488.52 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 10 | \$3,259,584.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$505,877.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$562,907.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,880,473.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$684,082.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$231,721.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$235,703.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$472,592.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,469,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$804,698.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$669,286.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$3,070,915.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$344,565.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$417,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 5 | \$1,226,742.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,371.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 28 | \$8,236,394.21 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,346,850.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,065,863.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,542,672.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$341,070.34 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$248,387.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$515,422.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$339,591.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$810,807.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,218,069.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,869,384.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$294,289.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$248,194.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$454,203.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$724,109.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$706,156.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$2,243,475.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$594,741.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$554,000.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,006,818.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$238,206.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,762,447.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$607,868.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$204,506.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$472,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| QUORUM FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 8 | \$2,944,533.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$194,760.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 13 | \$4,221,849.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$408,519.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$879,787.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$199,554.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,486,975.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 3 | \$849,753.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$447,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$883,738.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$263,044.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$231,708.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$912,693.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$624,080.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$267,938.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$242,694.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$399,519.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$903,190.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$908,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 2 | \$536,850.11 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 4 | \$953,425.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$839,805.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,930,892.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$631,305.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,074,965.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$256,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$395,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$696,406.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 14 | \$4,301,641.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$973,928.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$434,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$3,074,958.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$361,065.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,461.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$201,524.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 15 | \$6,366,197.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$418,484.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$756,674.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 19 | \$4,964,352.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$216,739.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THINK MUTUAL BANK | 7 | \$1,892,604.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$708,336.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$697,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,198,648.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 18 | \$4,782,523.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$414,637.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$2,288,676.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$363,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$189,372.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$664,576.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$986,817.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,052,134.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,549,794.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$934,166.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$2,106,330.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$509,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,901,704.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$274,170.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$640,235.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$813,332.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE | 2 | \$392,988.84 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,667,014.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$229,710.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$991,452.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,788,466.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,470,028.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$243,300.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,334,072.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$434,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,427,562.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$1,034,499.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$897,728.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$580,301.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$678,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$661,379.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$60,413,937.86 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | 1,849 | \$508,915,647.15 | 100% | 0 | \$0.00 | | 0 |
| 31412PUK5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$987,441.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$847,722.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$1,091,129.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$491,422.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,618,375.78 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$477,763.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$180,777.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$556,330.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$255,677.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$209,747.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,284,573.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$720,708.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,372,105.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$293,636.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$419,706.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$752,562.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$349,778.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$858,145.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$6,979,083.58 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 56 | \$14,012,693.84 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$596,129.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$612,242.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$499,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,527,611.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$5,041,818.35 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$923,947.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$3,956,269.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$199,551.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,990,671.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,474,305.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$993,952.26 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF WESTON | 1 | \$295,534.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,292,930.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$184,614.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,851,811.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,159,711.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$874,004.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$249,706.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$251,690.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$695,177.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,492,663.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$4,003,062.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$402,945.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$2,027,320.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$534,371.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$247,702.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$7,477,444.25 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$437,158.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$794,352.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,117,292.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$553,368.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$754,050.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$196,525.60 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | 2 | \$564,135.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$4,462,657.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$479,230.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$275,675.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$175,783.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$203,754.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,044,480.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$211,378.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$858,787.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$241,209.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,382.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$809,700.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$182,170.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$1,815,836.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,230,967.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$241,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$320,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 6 | \$1,731,691.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$502,273.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$219,741.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,401,585.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$1,161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$197,750.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,583,454.51 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$784,266.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$538,649.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,266,212.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$414,489.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$237,713.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$334,926.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,744,240.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$746,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$741,487.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,184,642.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$441,050.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$513,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,403,565.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$254,686.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,424,480.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$2,681,200.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$791,014.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,572.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$469,717.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$509,372.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,898,023.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$1,112,606.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$495,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$201,252.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,084,101.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$178,017.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 26 | \$6,421,984.84 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,007,855.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,130,882.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$776,134.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$219,741.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$254,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$590,256.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$419,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$4,116,524.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$4,203,620.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$761,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$944,844.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$189,771.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 81 | \$21,537,884.78 | 4.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 22 | \$5,495,706.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,113,363.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$678,586.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,262,852.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$237,474.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 9 | \$2,313,030.56 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SSB | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$695,175.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$759,370.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$329,594.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$271,673.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$476,421.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,823,685.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$231,714.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$193,361.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$444,674.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,115,647.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$2,870,060.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$200,435.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$187,778.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$254,326.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$593,649.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,147,514.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,443,212.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$475,751.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$518,603.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$736,394.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$912,773.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,697,372.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$600,131.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$270,075.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$449,606.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$520,792.35 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK | 33 | \$10,552,712.59 | 2.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$580,621.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$695,135.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,523,185.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$393,525.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$223,818.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$445,256.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$218,747.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$492,950.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 5 | \$1,030,335.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 3 | \$723,153.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 13 | \$4,334,428.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$231,721.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 10 | \$3,436,675.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 21 | \$6,576,769.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$455,605.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$2,237,017.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,459,346.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$403,396.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$1,050,191.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$882,105.50 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 2 | \$530,286.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$993,001.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$178,280.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$840,541.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,571,958.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$352,916.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$789,885.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$623,314.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,554,924.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,626,227.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,023,751.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$400,986.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$294,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,203,821.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$347,562.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$198,672.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,729,544.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$454,740.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$267,662.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$219,026.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 9 | \$2,132,489.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$1,915,275.39 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$654,553.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$243,693.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$588,700.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,821,744.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| NL INC. | 4 | \$1,451,206.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 4 | \$1,052,467.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$270,546.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 24 | \$7,493,080.77 | 1.49% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$4,369,565.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$787,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$730,617.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 5 | \$1,108,100.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 4 | \$1,108,647.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 7 | \$2,142,515.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$568,757.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 3 | \$967,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 4 | \$990,280.42 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| PATELCO CREDIT UNION | 6 | \$1,881,891.37 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 6 | \$1,468,776.16 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$1,009,805.59 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$415,525.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 3 | \$635,935.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$174,779.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$242,671.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 7 | \$2,103,851.74 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$375,997.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,183,583.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$895,871.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$525,631.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$575,552.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$243,693.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 15 | \$5,049,168.80 | 1% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$800,754.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$281,653.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$351,557.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 6 | \$1,430,765.35 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RANDOLPH SAVINGS BANK | 2 | \$603,956.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$720,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 11 | \$3,230,487.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$430,557.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$369,545.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$316,610.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$671,182.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$231,708.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$237,700.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$2,030,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$498,400.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$540,671.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$999,785.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$366,704.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$224,716.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$879,260.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$861,305.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$179,317.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$283,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$246,289.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$511,697.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,150,401.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$265,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$223,730.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL | 1 | \$194,965.45 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$525,426.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$946,581.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$357,249.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,955,404.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$477,148.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$1,084,980.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 19 | \$5,445,371.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$492,884.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$734,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$249,699.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$251,989.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$2,996,968.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$628,427.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$563,778.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 8 | \$2,840,906.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$198,755.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$278,962.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$754,092.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 2 | \$457,149.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,519.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 18 | \$4,810,945.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,296,194.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$266,294.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$1,147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$478,656.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$2,039,422.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$630,800.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 24 | \$7,300,158.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$203,482.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$2,051,121.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$617,744.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$693,126.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$679,163.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$435,759.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$409,507.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$661,615.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$203,940.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$2,446,740.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,301,396.06 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK | 1 | \$260,986.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$221,733.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,854,078.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,275,819.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,878,713.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,218,237.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$227,719.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$933,834.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$792,646.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$2,101,759.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,269,733.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$3,092,758.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$214,741.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,216,705.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,593,353.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,390,507.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,698.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$219,741.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$954,716.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,844,357.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$63,358,378.86 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 1,866 | \$504,188,969.04 | 100% | 0 | \$0.00 | | 0 |
| 31412PUL3 | CITIMORTGAGE, INC. | 1 | \$98,533.90 | 9.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS | 1 | \$127,371.54 | 11.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AND LOAN | | | | | | | | |
| | Unavailable | 5 | \$864,933.82 | 79.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,090,839.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412PUM1 | GMAC MORTGAGE, LLC | 2 | \$263,430.92 | 17.8% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$245,833.47 | 16.61% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$280,980.78 | 18.99% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 4 | \$689,454.14 | 46.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,479,699.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412PUN9 | FIRST TECHNOLOGY CREDIT UNION | 1 | \$248,799.46 | 15.17% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$397,272.66 | 24.23% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$666,699.94 | 40.66% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | \$327,046.53 | 19.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,639,818.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412PUP4 | AMERICAHOMEKEY, INC | 2 | \$233,811.53 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$508,423.94 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 22 | \$3,338,447.51 | 18.28% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 34 | \$6,241,093.08 | 34.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$236,422.11 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$161,426.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$210,686.40 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$127,403.69 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$203,255.49 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$256,944.70 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$518,797.64 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 4 | \$897,770.19 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$259,173.38 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$240,861.58 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$101,128.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 13 | \$2,122,785.50 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$253,282.33 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,348,354.26 | 12.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$18,260,067.33 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412PUQ2 | AMERICAHOMEKEY, INC | 10 | \$1,471,202.79 | 9.63% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$241,877.05 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$467,353.22 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$38,252.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$209,692.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$131,326.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 18 | \$3,266,457.98 | 21.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$220,413.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$204,275.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$434,791.73 | 2.84% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$337,938.55 | 2.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,288.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$76,464.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$192,324.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$251,923.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,956.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$172,975.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$207,928.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,584.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 3 | \$743,875.92 | 4.87% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$130,304.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$133,553.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$402,134.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$305,697.91 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,364,376.65 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,282,972.32 | 100% | 0 | \$0.00 | | 0 |
| 31412PUR0 | AMERICAHOMEKEY, INC | 12 | \$1,296,625.70 | 10.42% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$71,743.32 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,777.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$288,114.93 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,102.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$364,627.90 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$72,790.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$549,112.33 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$164,697.77 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$244,371.68 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$545,218.15 | 4.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$127,517.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$108,974.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$115,212.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$349,373.98 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$68,112.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 4 | \$668,810.91 | 5.38% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$328,612.29 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$119,083.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$299,190.86 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 34 | \$4,834,219.61 | 38.85% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$181,468.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,153,439.57 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,442,196.44 | 100% | 0 | \$0.00 | | 0 |
| 31412PUS8 | AMERICAHOMEKEY, INC | 14 | \$1,495,087.31 | 25.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,004.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$63,851.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$128,592.87 | 2.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JUST MORTGAGE, INC. | 1 | \$122,637.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,800.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,929.30 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,920.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$225,414.53 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$184,594.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$122,735.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,893.05 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,233.85 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,947.49 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 7 | \$844,221.93 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,679,968.42 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,836,831.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUT6 | 1ST SOURCE BANK | 1 | \$37,218.72 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 5 | \$690,589.43 | 32.93% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$404,834.59 | 19.3% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$171,682.05 | 8.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$64,804.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,348.51 | 6.55% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$102,716.64 | 4.9% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$52,737.74 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$435,496.24 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,097,427.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUU3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$373,150.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$144,929.58 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 4 | \$285,470.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$112,391.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$228,345.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$196,331.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$138,263.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$302,754.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$273,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$212,667.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$415,922.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$448,207.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,014,261.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 22 | \$1,289,645.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$229,274.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,005,303.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 29 | \$1,782,435.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$111,591.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$68,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 5 | \$329,109.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$305,329.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,429.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$241,070.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$98,232.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$44,127.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$68,733.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,039.96 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | ANCHORBANK FSB | 68 | \$4,451,964.67 | 3.24% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$379,657.37 | 0.28% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | \$1,634,196.91 | 1.19% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$204,701.79 | 0.15% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$134,735.38 | 0.1% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$65,134.98 | 0.05% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$555,731.55 | 0.4% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 7 | \$421,190.78 | 0.31% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 41 | \$2,687,939.38 | 1.96% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$293,227.29 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$119,750.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$134,914.86 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 10 | \$714,135.36 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$121,519.27 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 2 | \$142,032.12 | 0.1% | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$124,898.90 | 0.09% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$84,632.07 | 0.06% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$173,751.01 | 0.13% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$424,786.27 | 0.31% | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$54,787.71 | 0.04% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$416,312.80 | 0.3% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$74,912.44 | 0.05% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$346,814.63 | 0.25% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$236,331.16 | 0.17% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 4 | \$229,107.23 | 0.17% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$304,292.07 | 0.22% | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$59,263.12 | 0.04% | 0 | \$0.00 | NA |
| | | 2 | \$129,417.96 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUSEY BANK | 1 | \$27,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$82,178.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$591,319.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,081.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 7 | \$439,515.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$72,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 58 | \$3,719,806.42 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$64,542.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$308,901.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$54,387.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$220,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$444,284.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$277,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$139,957.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$370,174.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$306,195.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$274,740.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$247,047.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$28,577.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 9 | \$522,763.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$545,101.69 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$214,986.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$197,191.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$30,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$116,856.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$175,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$220,286.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$410,797.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$32,304.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$454,539.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$198,383.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$353,047.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$951,124.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$175,289.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$59,761.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$509,674.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$69,458.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$107,437.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$53,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$44,824.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$431,524.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$132,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DENALI STATE BANK | 3 | \$217,704.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,021,495.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$743,929.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$807,308.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$1,029,028.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$64,743.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$61,257.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$711,423.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$571,601.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$97,269.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$207,593.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$265,949.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$156,204.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$66,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 3 | \$159,791.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 3 | \$131,142.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$449,896.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$285,287.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | |
| | FIRST BANK RICHMOND, NA | 2 | \$67,496.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$111,109.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$1,370,450.12 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$223,329.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$55,562.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$435,180.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$367,403.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 20 | \$1,369,303.87 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$211,529.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$665,059.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$110,332.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$307,314.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$38,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$131,712.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 8 | \$492,850.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$1,230,061.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$616,989.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$131,853.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$140,746.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$375,215.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$263,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 10 | \$590,471.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$118,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$83,225.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,475.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$114,743.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$1,008,096.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$124,906.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$155,948.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$198,486.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$250,458.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 12 | \$735,739.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 4 | \$281,005.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 38 | \$2,828,780.96 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$559,792.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$60,570.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 4 | \$255,437.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$81,882.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$221,655.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$214,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$372,415.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$508,689.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,729.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$132,977.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$210,167.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 4 | \$257,314.60 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | 1 | \$63,747.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$314,776.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$192,667.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$63,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 10 | \$624,154.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 23 | \$1,577,858.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$95,884.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$70,474.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$82,576.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 4 | \$270,549.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$60,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$370,301.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,187,694.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 9 | \$596,595.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$620,633.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$133,225.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,952.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$79,684.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$160,858.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$97,616.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$57,793.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,954.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$59,635.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$323,721.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$73,210.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$106,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$231,707.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$74,707.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$66,581.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$256,112.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$185,504.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$73,711.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 23 | \$1,428,728.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$188,650.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$79,322.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 8 | \$559,043.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$196,083.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$66,141.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$578,738.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$719,041.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$66,738.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$78,695.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$123,578.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$43,728.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL | 1 | \$26,894.70 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$407,176.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,672.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$317,401.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$394,797.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$121,686.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$138,902.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$349,769.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$56,779.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$144,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,241.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 21 | \$1,411,374.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$125,111.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 8 | \$577,021.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$191,249.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 10 | \$673,455.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$362,080.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,277,679.36 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 3 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$269,950.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$67,737.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$364,861.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$65,244.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$285,399.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$434,885.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$293,337.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$149,180.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 13 | \$830,782.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$129,209.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$115,542.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$234,771.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$49,979.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$404,342.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$67,734.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$379,336.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$348,999.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$69,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$259,122.47 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMEBANK | 3 | \$154,520.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$140,215.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$313,398.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$195,486.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$516,894.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$274,246.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$61,260.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$481,450.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,010.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$353,760.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$113,759.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$301,124.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$116,039.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$216,262.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$41,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,766.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$192,094.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,154.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$184,078.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$129,727.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,680.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$74,778.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$180,615.70 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 9 | \$615,869.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$489,298.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$240,346.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$165,953.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$57,776.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$79,688.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$164,655.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$297,013.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$140,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$78,035.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$990,930.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$77,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,295.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,443,888.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$122,181.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,336.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$133,316.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$149,228.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$34,863.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,682.67 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$55,786.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$50,799.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$66,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$37,701.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$144,434.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$356,454.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$79,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$66,240.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$71,918.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 8 | \$499,104.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$64,749.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$634,638.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$405,855.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$121,225.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$67,734.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 19 | \$1,264,400.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$299,667.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$155,385.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$43,826.63 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$42,834.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$65,742.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$97,016.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$110,758.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$187,996.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$155,693.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$308,680.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$404,210.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$498,449.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$180,941.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$84,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$414,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$142,436.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$39,842.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,766.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$64,935.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$187,266.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,836.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$164,984.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$23,913,659.05 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | 2,131 | \$137,381,449.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUV1 | AMERICAHOMEKEY, INC | 1 | \$75,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$520,850.57 | 19.07% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$77,596.20 | 2.84% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,378,746.24 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$679,702.53 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,731,895.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|-----------|--|----|----------------|--------|---|--------|----|---|
| 31412PUW9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$192,281.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$85,678.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,153,901.17 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$865,609.87 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,144,659.64 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$87,667.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$187,462.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$284,235.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$4,935,130.33 | 10.33% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$281,566.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$192,478.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$973,774.47 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$296,861.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$92,037.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$86,674.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$188,676.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$104,189.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,047.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$191,764.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$86,480.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$104,698.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$98,625.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$88,759.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$96,629.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$873,390.31 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$284,101.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$91,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$176,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$412,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$104,607.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,384.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,145.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$549,636.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$372,485.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$212,543.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$374,610.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$84,675.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,205.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$84,678.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$101,618.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$496,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$196,397.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$184,331.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,289.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$190,848.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$192,860.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$289,016.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,160,385.97 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$311,239.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,652.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$203,912.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$207,554.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$475,931.74 | 1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$678,030.99 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$101,614.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$191,582.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$95,995.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$378,783.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$291,347.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$197,039.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$105,798.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$283,645.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,648.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$84,675.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$200,426.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,656.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$861,722.53 | 1.8% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$508,209.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$200,485.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$88,161.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,542.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$270,274.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$214,676.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$96,633.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$104,603.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$208,400.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,345.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,113.10 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$91,648.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$182,043.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$92,918.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$917,237.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$88,460.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,725.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,610.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$103,090.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$189,625.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$300,078.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,762.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$313,493.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$204,598.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$99,621.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$589,102.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$290,614.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$457,619.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$188,883.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$200,805.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$94,640.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,188.54 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | TIERONE BANK | 4 | \$374,530.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$452,658.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,757.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$193,648.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$190,273.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$89,659.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$182,300.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$690,981.02 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$89,656.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 7 | \$671,097.23 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$86,667.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$86,767.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,165.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,568,541.64 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$47,756,792.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUX7 | KINECTA FEDERAL CREDIT UNION | 7 | \$858,584.17 | 94.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$143,775.83 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,002,360.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUY5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$124,534.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$76,310.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$70,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 22 | \$1,348,599.92 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$693,116.24 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$460,121.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$66,902.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,820.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$44,070.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$612,483.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 78 | \$4,904,178.14 | 8.87% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$29,885.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$1,325,230.33 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$389,199.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$47,816.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$122,841.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$47,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$66,843.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$63,572.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$210,004.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$137,223.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$273,460.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$74,713.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$142,713.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$109,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$112,670.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$837,920.33 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$39,349.11 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRUE BANK | 5 | \$291,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$62,161.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 5 | \$322,378.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$49,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$36,363.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$153,318.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$76,617.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$83,704.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$192,734.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$254,459.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$261,127.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$126,863.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$81,885.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,660.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 17 | \$1,024,577.67 | 1.85% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$139,688.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$42,835.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$75,203.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,491.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 8 | \$504,537.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 5 | \$298,713.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$54,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$139,166.35 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 4 | \$275,238.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$272,644.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$498,380.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$209,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$298,932.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$149,725.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$222,744.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$71,730.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$151,521.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$131,464.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$200,429.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$189,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$80,012.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,790.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,765.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$175,578.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$53,793.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$66,373.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$187,799.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$899,140.13 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$323,262.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 4 | \$236,571.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$244,079.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 9 | \$572,869.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$622,497.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$379,534.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$149,937.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 7 | \$444,074.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$53,243.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$317,112.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$230,435.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$281,406.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$40,337.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$75,852.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$189,553.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$33,172.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$185,488.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$31,729.59 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,148.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$82,981.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$229,578.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$154,062.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$202,613.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$193,808.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$250,658.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$51,807.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$185,789.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$142,254.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$215,720.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$162,188.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$186,596.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$168,446.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,110.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$61,765.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$122,694.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$81,635.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$107,291.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$16,735.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 6 | \$406,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$84,052.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$117,710.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,542.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$60,182.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$353,434.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$542,046.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$72,729.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$75,715.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,319.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$69,194.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$235,002.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$46,720.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$79,696.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$64,759.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$469,622.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$82,184.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,224.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$67,742.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,966.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$160,060.43 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PREVAIL CREDIT UNION | 1 | \$24,851.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$68,739.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,709.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$131,495.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$112,986.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$24,812.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$260,941.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 3 | \$177,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$244,437.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$214,437.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$342,746.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$61,367.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$53,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$232,418.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,000.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 2 | \$113,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$28,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$146,050.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$29,886.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$489,300.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$64,256.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$74,716.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 8 | \$592,718.60 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$86,482.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,969.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$64,754.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$64,751.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$99,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,717.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$280,643.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$79,694.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$34,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$587,049.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$193,517.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$434,365.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,682.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$67,247.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$49,810.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$519,466.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$66,146.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$48,778.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$86,879.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,192.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 7 | \$429,699.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$157,803.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$65,996.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$56,782.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$130,802.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$70,244.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$49,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$191,793.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$46,226.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$71,727.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$11,485,013.87 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | 896 | \$55,293,857.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUZ2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$210,800.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$594,145.39 | 18.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,367,350.06 | 42.32% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$105,595.07 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$952,779.06 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,230,669.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV24 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$169,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,936.89 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 6 | \$958,956.93 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$327,401.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,860.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$169,749.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$173,800.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$3,334,080.21 | 6.9% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$160,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$164,819.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$317,886.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$166,574.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,710.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$157,818.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$156,628.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$633,530.55 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$319,824.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,915.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$652,024.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$479,029.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$167,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$780,939.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$152,684.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$157,822.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,538.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$316,817.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 6 | \$942,439.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$162,813.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$484,788.73 | 1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,499.59 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$506,900.00 | 1.05% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,449.00 | 0.32% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$157,523.29 | 0.33% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$174,050.13 | 0.36% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$168,610.85 | 0.35% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$308,632.09 | 0.64% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$318,047.64 | 0.66% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$156,647.35 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,459.74 | 0.33% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$302,953.71 | 0.63% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$157,419.22 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$653,802.84 | 1.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$322,638.48 | 0.67% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$475,105.77 | 0.98% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,125,848.00 | 2.33% | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$625,807.16 | 1.3% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA |
| | GECU | 1 | \$167,183.21 | 0.35% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$329,425.62 | 0.68% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$170,803.86 | 0.35% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$155,780.70 | 0.32% | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$169,618.17 | 0.35% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$160,823.78 | 0.33% | 0 | \$0.00 | NA |
| | | 3 | \$462,254.41 | 0.96% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$633,281.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$810,404.86 | 1.68% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$583,395.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$623,499.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$159,820.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$159,820.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$329,818.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$345,400.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,807.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$163,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$320,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$487,577.43 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,864.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$164,812.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$640,983.26 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$167,807.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$812,113.08 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,012.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,216.02 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$338,303.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,822.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$511,394.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$157,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$306,833.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$150,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$325,615.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,027,051.53 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$315,468.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$160,815.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,816.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$161,314.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$167,307.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$500,635.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,472,422.46 | 3.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 2 | \$330,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$167,811.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,826.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,673.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,816,917.51 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$48,309,403.54 | 100% | 0 | \$0.00 | | 0 |
| 31412PV32 | KINECTA FEDERAL CREDIT UNION | 12 | \$3,131,606.57 | 19.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 45 | \$10,549,979.13 | 64.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,745,449.38 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,427,035.08 | 100% | 0 | \$0.00 | | 0 |
| 31412PV40 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$71,917.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$79,912.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$64,730.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$23,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$138,598.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$686,485.95 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,930.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$308,182.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,672.40 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$42,078.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$76,913.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$278,113.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$2,050,890.99 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$805,776.76 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$125,657.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$63,428.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$81,905.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$143,975.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$142,835.98 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | 1 | \$64,727.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$101,132.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$117,314.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$137,151.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$149,307.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$585,758.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$306,158.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$141,908.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$115,848.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$109,802.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$267,174.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$141,363.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$112,929.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,920.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$46,974.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,944.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$458,498.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$60,910.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,909.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$248,996.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$54,259.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$143,410.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,958.24 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$303,790.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$47,947.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,917.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$11,586.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$146,923.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$312,262.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$39,957.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$122,387.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$77,873.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$69,172.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$42,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$80,726.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$59,864.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$105,832.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$287,706.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$77,517.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$247,970.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,410.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$55,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$83,801.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$155,581.35 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$227,343.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$501,543.59 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$283,341.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$1,286,495.81 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,696.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$72,162.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$475,258.16 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$342,660.24 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$117,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$524,500.28 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$52,443.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$456,670.40 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$145,146.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$73,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$63,676.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$304,055.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$81,905.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$212,223.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$45,450.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$139,876.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$31,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$87,259.27 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$187,350.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$308,132.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$35,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$136,360.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$43,849.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$258,285.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$92,111.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$35,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,919.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$129,022.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,935.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$213,152.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$107,036.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$124,883.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$83,832.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$69,919.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$210,930.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$82,411.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$310,045.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$79,914.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$69,919.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$64,725.67 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARK BANK | 1 | \$73,908.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$53,938.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$178,973.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$458,671.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,850.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$107,283.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$71,118.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$54,374.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$112,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$75,031.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,861.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$59,932.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,724.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$75,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$99,407.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$131,674.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$71,832.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,904.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$61,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,637.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$186,800.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$52,739.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$241,915.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$71,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$201,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 1 | \$60,630.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 15 | \$994,499.63 | 2.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$66,923.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$198,933.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,941.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$163,802.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$64,209.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$172,735.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$53,939.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$198,701.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,333.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$144,437.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,910.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$539,535.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$110,915.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$83,903.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$107,005.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$47,097.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$514,315.71 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$144,515.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$79,001.01 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$77,910.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$268,306.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$75,912.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$317,401.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$8,883,753.65 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$38,765,015.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV57 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,961,423.49 | 18.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$442,894.94 | 4.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$232,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$196,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,728.16 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$991,500.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$206,013.42 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$307,347.05 | 2.89% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 17 | \$3,941,695.46 | 37.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$416,521.69 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,504,566.08 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,646,690.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV65 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$351,135.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$176,497.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$176,304.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$357,887.87 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$223,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$212,805.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$343,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$389,053.22 | 2.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$265,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$212,310.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$256,225.78 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,964.17 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$210,663.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,040,411.14 | 6.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$639,060.74 | 4.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$284,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$270,127.52 | 1.7% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,782.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$292,158.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$474,243.76 | 2.98% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$370,122.26 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$203,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$226,246.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$194,531.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$180,247.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$286,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$553,401.33 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$247,615.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,270,344.75 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,894,992.78 | 100% | 0 | \$0.00 | | 0 |
| 31412PV73 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$377,324.87 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,727.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | AF BANK | 1 | \$167,012.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$383,570.24 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,223,250.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$159,017.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$791,397.26 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,817.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$729,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$354,602.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$615,937.69 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$782,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$695,219.62 | 2.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$297,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,715.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$342,606.56 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$314,638.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$825,113.18 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$531,855.56 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$205,198.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,709,169.14 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$185,775.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,897,160.45 | 8.43% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$221,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$150,335.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$169,454.32 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAKE FOREST BANK & TRUST | 1 | \$350,597.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$380,125.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$331,423.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$218,005.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,594,958.02 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$355,906.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$399,592.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$226,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$247,229.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$884,710.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$325,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$299,671.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$471,326.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$416,532.73 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$382,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 12 | \$2,904,524.40 | 8.45% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$161,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$176,057.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$178,304.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$719,511.57 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$927,328.72 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,997.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$447,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,563,650.04 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,673,213.11 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$34,373,064.48 | 100% | 0 | \$0.00 | | 0 |
| 31412PV81 | ADIRONDACK TRUST COMPANY THE | 1 | \$157,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$919,221.22 | 4.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANK OF AKRON | 1 | \$155,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,129,704.75 | 5.76% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$308,196.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$197,783.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$289,043.36 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,466,323.85 | 12.58% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$277,693.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$826,005.79 | 4.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$837,117.46 | 4.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$214,753.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,386,344.42 | 12.18% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$558,887.59 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$709,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$679,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,252,863.83 | 6.39% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$318,161.48 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,033,215.43 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,990,800.91 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$19,598,865.93 | 100% | 0 | \$0.00 | | 0 |
| 31412PV99 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$249,713.24 | 12.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$555,634.62 | 28.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$254,114.93 | 12.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. | 2 | \$602,754.51 | 30.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$315,654.12 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,977,871.42 | 100% | 0 | \$0.00 | | 0 |
| 31412PVA6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$665,107.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$491,293.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$464,623.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$2,429,348.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$1,121,865.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$309,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$150,859.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$652,950.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$991,415.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$310,836.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$309,609.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,295,121.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$2,085,646.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$488,954.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$312,020.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 51 | \$8,186,693.65 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$1,125,305.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$512,596.02 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$341,905.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$162,799.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,823.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$323,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 77 | \$12,516,623.96 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 142 | \$22,961,352.50 | 4.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$788,102.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$300,919.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$479,113.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$156,802.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$466,250.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 40 | \$6,395,112.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$1,443,528.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 35 | \$5,609,703.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$328,602.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$315,768.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$157,801.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$332,723.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$668,676.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$477,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$158,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$461,436.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$164,033.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$490,372.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$153,806.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$323,391.53 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 8 | \$1,286,946.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$476,607.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,109,339.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$497,808.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$964,508.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,091,413.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$164,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$1,588,764.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 12 | \$1,955,088.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$323,180.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$786,775.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$2,599,400.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$328,145.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$329,283.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,281,730.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$315,379.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$307,006.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$658,652.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$670,082.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$321,795.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 60 | \$9,740,169.25 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$319,606.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$322,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$969,638.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHARLES RIVER BANK | 1 | \$152,816.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$164,815.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$152,316.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,733.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$791,153.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,294,463.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | \$6,735,417.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$310,804.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$820,119.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$325,293.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$321,660.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$173,391.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$4,060,363.99 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,914.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$817,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$648,439.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$159,029.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$168,501.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$322,807.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,433,135.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$325,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$318,694.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, | 6 | \$958,058.52 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | N.A. | | | | | | | |
| | CONNECTICUT RIVER BANK | 3 | \$503,103.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$482,007.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$494,657.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$1,127,494.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 11 | \$1,778,777.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,280,397.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$493,898.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$169,446.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$173,481.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$472,872.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$163,807.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,613,957.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$499,808.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$804,915.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$3,516,634.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$318,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$635,611.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$639,916.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,492,140.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$172,287.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$324,391.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$163,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$164,806.28 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 2 | \$327,412.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 7 | \$1,154,485.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$658,479.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$798,829.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,553.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$325,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$966,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$173,281.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,028,661.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 20 | \$3,237,179.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 3 | \$487,161.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$154,541.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$2,224,615.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$315,662.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 5 | \$814,958.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,779,828.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$846,358.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$315,738.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$329,220.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$325,353.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST GUARANTY BANK | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$641,465.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 28 | \$4,544,008.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,636,919.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$3,886,958.59 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$162,794.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,614.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$168,138.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$640,638.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$151,293.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$320,299.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$329,184.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$816,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$155,313.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 34 | \$5,484,262.08 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$665,085.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$151,313.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$830,143.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 3 | \$479,699.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 67 | \$10,892,334.39 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 26 | \$4,157,092.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$955,126.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$467,615.83 | 0.1% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| GEORGETOWN SAVINGS BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$170,799.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$475,372.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$484,694.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$163,614.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$157,205.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 17 | \$2,721,836.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$633,302.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,274,800.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$154,128.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,997.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 4 | \$664,291.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$500,046.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 26 | \$4,139,831.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,134,623.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$173,391.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$150,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$310,817.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$150,818.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 2 | \$318,300.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 2 | \$318,041.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 2 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 12 | \$1,948,132.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 2 | \$330,343.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$160,606.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$499,991.28 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 1 | \$158,804.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,951,185.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$327,606.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$462,631.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$481,402.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$674,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$336,595.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,815.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$343,296.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$786,415.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,206.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,621.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$776,691.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,304.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$624,171.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$173,653.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$981,206.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$337,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 12 | \$1,952,518.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$658,803.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$164,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$2,229,062.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND | 2 | \$312,661.36 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$174,585.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$171,576.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$468,872.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$173,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$664,881.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,287,713.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$1,593,510.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$331,045.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$655,898.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$464,710.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$661,315.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,118,736.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$500,106.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,114,014.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,133,858.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$661,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$616,425.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$828,171.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$641,196.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$317,798.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,137,174.98 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARLBOROUGH SAVINGS BANK | 1 | \$159,308.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 11 | \$1,799,416.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 4 | \$640,714.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 6 | \$958,007.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$473,813.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$794,814.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$341,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$812,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,162,111.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$347,286.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 3 | \$483,153.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$154,813.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,210.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$155,808.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$336,090.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$336,797.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 9 | \$1,471,782.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$492,901.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 8 | \$1,273,510.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 4 | \$644,811.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 5 | \$810,238.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$968,098.90 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MISSOURI CREDIT UNION | 4 | \$647,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$808,744.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$317,302.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 9 | \$1,466,402.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 16 | \$2,581,207.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$645,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$323,106.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$1,106,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$661,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$325,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,294.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$649,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 4 | \$621,425.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$330,691.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$169,310.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,967,052.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 30 | \$4,876,556.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$325,124.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 6 | \$1,011,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 4 | \$656,596.27 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$153,336.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$497,793.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$336,395.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$488,208.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$327,600.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,803.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$813,232.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$342,295.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 7 | \$1,140,909.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$337,802.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$807,716.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 11 | \$1,777,652.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$475,100.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$329,598.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$328,891.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$149,630.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$331,342.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$990,395.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$322,213.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 5 | \$799,615.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$991,246.91 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| POLISH NATIONAL CREDIT UNION | 2 | \$327,524.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 10 | \$1,646,769.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$784,480.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$840,446.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$327,718.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 3 | \$470,406.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$953,752.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$496,080.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 7 | \$1,108,800.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,315,317.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 6 | \$974,446.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$173,481.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$644,754.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 3 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,015.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,587,882.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 7 | \$1,112,732.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$171,783.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$173,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,380.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$332,001.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$642,848.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & | 2 | \$332,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,065.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$464,006.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$321,557.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$304,125.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$473,672.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$485,294.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$482,599.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$629,819.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$315,520.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,309,426.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$328,705.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$803,040.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$1,961,681.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$493,877.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$942,740.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,451,636.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$318,557.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 7 | \$1,138,192.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS | 15 | \$2,406,972.61 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLAINS | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$969,932.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 11 | \$1,754,994.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 10 | \$1,605,599.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$472,407.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$621,864.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$464,428.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 34 | \$5,481,389.80 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$795,893.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,283,371.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$172,782.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$485,796.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$167,743.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 4 | \$664,796.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 3 | \$486,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,721.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$168,392.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$309,803.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$304,641.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE MONEY SOURCE, INC. | 1 | \$151,821.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$162,309.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$648,288.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 23 | \$3,740,879.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$658,988.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$321,818.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$833,895.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$338,078.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,949,675.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$674,406.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$638,277.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$2,571,263.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$963,198.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 14 | \$2,325,611.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$327,197.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 10 | \$1,641,371.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$164,792.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$790,338.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$1,274,912.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$806,210.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,934,075.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$488,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$983,279.60 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | 2 | \$338,083.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$316,206.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 27 | \$4,378,429.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$164,801.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$149,819.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$805,881.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,138,855.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$966,288.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$2,112,761.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$654,344.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,579,140.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,285,740.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$790,928.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$458,535.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$485,512.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,103,884.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$161,805.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$310,700.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$637,797.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,330,388.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$67,827,332.87 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 2,948 | \$476,124,962.16 | 100% | 0 | \$0.00 | | 0 |
| 31412PVB4 | CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INTERFIRST MORTGAGE COMPANY | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$164,898.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,770.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$275,859.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$128,728.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$533,317.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$318,898.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$144,420.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$142,995.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$130,772.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$49,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$140,960.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$145,217.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 27 | \$1,770,104.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$899,936.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$213,944.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$73,609.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$876,557.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 11 | \$775,490.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$62,924.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$195,042.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$139,009.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$294,230.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$127,395.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$246,182.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$310,304.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$256,518.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$79,402.25 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$116,182.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$143,673.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 40 | \$2,756,313.78 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$198,106.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$130,307.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 65 | \$4,482,744.02 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$72,910.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$112,703.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$981,103.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 11 | \$727,958.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$3,061,011.78 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$135,179.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$57,930.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$97,948.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$253,074.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$811,381.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$203,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$231,984.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$71,212.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$75,806.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$234,443.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$123,279.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$300,313.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$127,842.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$83,547.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| BETTER BANKS | 2 | \$127,568.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$523,161.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 7 | \$429,028.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 4 | \$288,166.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$129,098.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$70,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$214,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$300,927.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$189,372.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$135,903.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 5 | \$346,932.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,057.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 48 | \$3,256,194.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$120,615.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$81,200.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$115,922.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 7 | \$509,664.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$154,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 4 | \$255,206.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$59,478.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 12 | \$659,784.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$242,101.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,013,819.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$122,922.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 6 | \$386,963.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. | 2 | \$92,140.48 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | LAUDERDALE | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$194,445.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 11 | \$689,974.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$164,559.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$505,515.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$149,907.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$164,602.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 11 | \$632,548.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$83,095.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$460,497.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$61,524.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$274,135.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$166,707.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$70,936.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$421,171.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$131,901.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$77,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$665,209.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$318,688.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$273,964.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$79,899.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$617,771.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$26,966.04 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$403,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$72,910.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,680.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$717,036.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$616,218.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$78,907.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$44,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$1,907,124.40 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$626,091.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$146,800.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$380,421.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$68,310.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$586,809.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$469,010.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$72,910.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 6 | \$436,827.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$169,468.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$54,933.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$149,334.04 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$208,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$124,819.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$77,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$343,825.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 11 | \$631,165.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$62,423.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$205,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,808.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$748,667.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 16 | \$1,042,211.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$302,523.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 22 | \$1,453,615.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$921,385.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 12 | \$777,974.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$131,723.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$144,043.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$454,673.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$81,896.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$579,819.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$1,061,513.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$1,476,380.99 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,594,411.46 | 1% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$129,822.02 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$76,907.48 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$362,407.03 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF CARMİ | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | \$324,257.37 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,722.38 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$224,715.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$287,805.63 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$116,126.56 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,904.38 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 30 | \$2,026,292.46 | 1.27% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$136,314.95 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$69,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$204,024.33 | 0.13% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$74,907.78 | 0.05% | 0 | \$0.00 | NA 0 |
| | FOX RIVER STATE BANK | 1 | \$58,927.46 | 0.04% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 11 | \$842,735.62 | 0.53% | 0 | \$0.00 | NA 0 |
| | FULTON BANK | 15 | \$972,776.80 | 0.61% | 0 | \$0.00 | NA 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$167,946.51 | 0.11% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 4 | \$320,857.35 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 1 | \$65,918.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$80,900.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$82,300.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$397,903.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$553,962.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,005.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$828,697.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$295,625.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$148,310.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$156,911.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$125,773.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$130,936.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$80,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$442,816.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$280,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$68,419.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 18 | \$1,170,919.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$238,025.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$108,608.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$57,430.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,876.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$215,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$79,610.04 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$511,041.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$234,926.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$147,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 17 | \$1,140,624.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$205,858.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$720,605.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$192,167.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$127,237.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$117,556.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$47,939.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$391,018.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$266,479.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$74,909.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$63,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$136,432.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$230,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 18 | \$1,123,968.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$79,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$118,853.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$131,816.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$81,896.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$155,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$53,235.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$140,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,802.86 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$220,419.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$225,876.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 7 | \$454,579.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$217,809.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 9 | \$576,881.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$1,304,467.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$180,718.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$313,951.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$203,917.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$124,920.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$81,404.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$155,408.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 18 | \$1,171,810.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$448,358.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$231,607.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$159,310.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$349,623.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$358,161.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$197,818.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$424,827.85 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MILFORD BANK, THE | 1 | \$36,957.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$284,991.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$74,905.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$222,365.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$368,049.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 5 | \$346,740.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$127,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 19 | \$1,209,669.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$151,467.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$335,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$66,697.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 6 | \$487,493.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 15 | \$1,012,423.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 5 | \$353,408.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,737.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$71,913.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$63,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$248,496.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$159,901.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT | 1 | \$47,881.72 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$1,456,777.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$54,932.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$63,923.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$72,908.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$215,821.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$298,074.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$126,098.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$66,917.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$64,847.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$127,092.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$117,853.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$397,207.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$196,153.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$78,902.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$151,739.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$143,523.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,818.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$63,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$882,264.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$450,373.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$71,911.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$66,919.50 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$353,215.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$81,399.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$482,258.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$272,760.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 15 | \$993,059.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$47,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$199,347.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$82,895.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$105,944.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 9 | \$657,550.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$481,616.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$59,926.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$79,104.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$64,920.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$391,742.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$228,717.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$123,694.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,916.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$143,481.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$534,969.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$217,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$259,104.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$133,332.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$153,908.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$110,868.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$433,535.18 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$242,600.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$142,749.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$82,897.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$114,921.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$69,913.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$232,713.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$161,305.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$219,552.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$135,836.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$281,647.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$61,927.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$159,218.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$274,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$224,812.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$225,024.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$196,915.89 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$204,186.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$302,730.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$495,669.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$392,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 25 | \$1,738,069.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$53,933.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$219,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$68,513.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 6 | \$397,555.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 4 | \$220,447.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$133,136.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,511.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$84,446.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 6 | \$344,746.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$207,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$216,127.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$242,001.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$196,919.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$249,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$69,666.18 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THUNDER BANK | 4 | \$238,202.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$718,391.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$324,734.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$339,552.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$1,068,281.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$790,279.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$389,488.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$134,180.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$117,937.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$145,323.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$361,988.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$79,903.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$114,927.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$211,918.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$903,289.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$803,875.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$133,415.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$77,906.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$68,918.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$469,227.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$79,903.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$120,853.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$141,234.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$107,431.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$150,822.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$109,830.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$98,777.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$67,914.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$61,725.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$730,758.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$272,991.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$270,166.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$388,848.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$129,901.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$76,405.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$146,317.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$232,355.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,930.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$75,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$733,112.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$82,815.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$26,011,535.05 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,375 | \$159,621,447.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVC2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$193,761.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$625,249.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$235,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 81 | \$19,744,289.16 | 32.19% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$755,759.69 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$691,422.92 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,965,180.03 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$2,218,988.50 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$309,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$524,689.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$1,128,612.87 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$584,863.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$178,774.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$769,967.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$594,996.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 11 | \$3,101,275.75 | 5.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$858,066.54 | 1.4% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$262,783.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 3 | \$738,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$332,325.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$363,552.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$414,000.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$659,496.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,370,029.75 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$390,406.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 25 | \$5,795,335.62 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$269,668.02 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$228,019.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$299,631.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$656,068.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$367,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,721.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 22 | \$5,594,977.38 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,389,046.72 | 10.41% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$61,334,508.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVDO | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$276,494.45 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$778,077.84 | 13.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$116,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$898,951.71 | 15.98% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$1,135,534.44 | 20.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$120,773.04 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,426,843.64 | 25.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$872,485.39 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,625,960.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVE8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$85,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$173,075.65 | 4.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$59,767.40 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$54,428.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$203,874.90 | 5.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$89,884.15 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SEATTLE BANK | 1 | \$99,868.31 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,900,750.09 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,766,648.74 | 100% | 0 | \$0.00 | | 0 |
| 31412PVF5 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$689,808.84 | 13.94% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$834,865.51 | 16.88% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$702,976.82 | 14.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,719,574.71 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,947,225.88 | 100% | 0 | \$0.00 | | 0 |
| 31412PVG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$801,163.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,681.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$222,930.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$397,722.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$686,009.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$365,300.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,968,933.70 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$299,622.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$395,135.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,368,324.26 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,352,595.93 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,930,207.49 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$466,433.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$229,740.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$289,651.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$293,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$589,839.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$270,409.36 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,168.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,124,931.18 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$956,880.98 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$426,046.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$823,811.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$179,683.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$548,454.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$292,975.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$235,323.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,309,320.96 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,743.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$189,771.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$270,259.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$743,455.79 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,825,793.01 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,260.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,829.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$397,762.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$921,476.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$593,715.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,446,987.19 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,610,839.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$440,084.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$608,400.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,129,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$188,268.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$578,011.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$937,132.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$197,362.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$319,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$536,090.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$443,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,356,891.51 | 1.67% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$1,146,807.57 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$374,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$380,267.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$814,635.07 | 1% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,022.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$541,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$227,713.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,709.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$188,778.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$220,141.24 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$311,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$979,617.91 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$479,169.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$253,350.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$175,528.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$384,066.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$254,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$430,220.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$455,661.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$722,344.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$525,409.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$209,735.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$224,723.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$356,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$379,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$322,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,639,940.04 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$288,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,527.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$566,430.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$547,716.92 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$636,849.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$413,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$313,114.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$326,597.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,283.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$643,291.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,216,370.48 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$193,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,765.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$310,268.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$293,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$299,830.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$745,065.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,370.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$229,729.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,134,461.57 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$362,064.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$260,928.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,452,861.12 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$197,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,158.01 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 2 | \$459,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$561,299.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,343.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$194,985.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,063,646.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$567,435.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,245,201.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$201,621.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$510,240.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,099,090.08 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$81,649,613.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PVH1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$766,475.35 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,670.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$242,558.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,650.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$270,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$214,747.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,358,876.79 | 4.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$179,778.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$758,300.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$219,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$393,815.57 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$241,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$245,690.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$983,486.79 | 2.95% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 1 | \$211,933.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,659,082.88 | 4.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$314,630.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$415,350.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 2 | \$343,173.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,798.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,971,059.30 | 5.91% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$746,983.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$363,258.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$511,363.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$634,201.07 | 1.9% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$810,535.19 | 2.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$308,365.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$996,376.02 | 2.99% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$172,792.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$190,759.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$355,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$403,525.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$205,996.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$481,848.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,631.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,121,272.30 | 3.36% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$203,708.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$239,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$269,668.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$748,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$154,804.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$149,811.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$217,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,435,135.31 | 4.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$205,752.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$770,443.02 | 2.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,773.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,057.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,802.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,129,676.91 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$33,378,870.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVJ7 | ABACUS FEDERAL SAVINGS BANK | 36 | \$12,842,887.49 | 9.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$415,972.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$649,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,384,682.17 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 4 | \$937,125.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$613,483.83 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,345,723.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 111 | \$33,928,542.17 | 24.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$2,501,737.02 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,516,819.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$611,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$627,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 37 | \$15,420,274.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,992,351.79 | 6.4% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$543,784.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$2,332,152.61 | 1.66% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$524,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,542,343.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$2,144,714.28 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$593,937.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$400,776.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,342,493.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 26 | \$7,599,322.14 | 5.41% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$3,063,712.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$598,618.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$234,717.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$191,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$664,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$177,791.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,174,659.26 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 52 | \$15,899,359.71 | 11.32% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$437,461.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$423,706.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$927,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,196,025.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$558,311.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$364,571.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 26 | \$8,448,683.28 | 6.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$269,675.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,934,036.35 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$140,399,837.46 | 100% | 0 | \$0.00 | | 0 |
| 31412PVK4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$159,798.69 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$790,804.72 | 25.86% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$359,562.40 | 11.76% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$1,288,039.45 | 42.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$459,506.63 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,057,711.89 | 100% | 0 | \$0.00 | | 0 |
| 31412PVL2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$235,703.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$319,897.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,535,861.66 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$2,719,700.63 | 3.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | AMEGY MORTGAGE | 8 | \$1,736,011.38 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,661,984.47 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 10 | \$3,171,014.69 | 4.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 9 | \$2,223,966.43 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,532,549.33 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$181,077.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 9 | \$2,702,344.68 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 3 | \$643,548.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$416,510.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$1,073,778.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$182,669.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,862,677.78 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$758,007.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$204,747.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$414,943.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$4,693,248.58 | 6.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$417,873.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$378,872.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 47 | \$12,941,070.01 | 17.87% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$1,797,368.55 | 2.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$374,538.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,338,386.73 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$655,350.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$624,175.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$249,542.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 8 | \$2,260,020.15 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | \$447,110.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$978,337.26 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 31 | \$8,430,059.08 | 11.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$2,895,686.04 | 4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$756,949.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$508,573.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,748.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$384,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$303,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$357,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$406,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$823,854.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,805,656.87 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$72,437,119.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVM0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$271,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$297,560.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,744,286.10 | 16.84% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$104,870.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$197,387.49 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,748,034.53 | 16.88% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$200,755.80 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$413,654.82 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$504,877.96 | 4.87% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$1,622,649.02 | 15.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,252,977.89 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,358,554.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVN8 | CHICAGO MORTGAGE | 3 | \$342,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | |
| | | AMERICAHOMEKEY, INC | 3 | \$358,741.71 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,001,224.70 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,063,526.95 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$239,541.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 7 | \$825,662.94 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$345,574.26 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$11,316,845.91 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,493,368.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PVP3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$413,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 3 | \$409,618.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 24 | \$3,283,960.83 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$260,841.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 40 | \$5,438,947.75 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 7 | \$967,836.46 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 8 | \$1,092,159.44 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$1,379,000.69 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$25,589,972.05 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$38,961,336.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PVQ1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 6 | \$965,121.91 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,788,504.56 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA CREDIT UNION | 1 | \$172,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$162,115.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,390,918.28 | 7.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 10 | \$1,603,497.36 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 8 | \$1,278,645.29 | 2.74% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$330,408.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$35,656,782.21 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$46,648,494.34 | 100% | 0 | \$0.00 | | 0 |
| 31412PVR9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$159,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$87,891.55 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,086,662.39 | 21.3% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$125,906.55 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$872,054.61 | 17.09% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$147,720.06 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$274,649.93 | 5.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$958,596.02 | 18.79% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$82,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,307,317.40 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,102,798.51 | 100% | 0 | \$0.00 | | 0 |
| 31412PVS7 | ARVEST MORTGAGE COMPANY | 1 | \$236,708.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$239,718.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$21,625,701.92 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,102,128.74 | 100% | 0 | \$0.00 | | 0 |
| 31412PVT5 | ARVEST MORTGAGE COMPANY | 2 | \$561,568.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$322,602.85 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$626,746.51 | 8.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,613,295.82 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,124,213.18 | 100% | 0 | \$0.00 | | 0 |
| 31412PVU2 | ARVEST MORTGAGE COMPANY | 1 | \$153,511.02 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$210,584.24 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$176,043.07 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$174,904.67 | 2.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$202,245.22 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,259,313.79 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,176,602.01 | 100% | 0 | \$0.00 | | 0 |
| 31412PVV0 | BANK OF AMERICA, N.A. | 1 | \$237,319.78 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,766,891.26 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,004,211.04 | 100% | 0 | \$0.00 | | 0 |
| 31412PVW8 | AMERICAHOMEKEY, INC | 3 | \$769,964.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$1,018,386.37 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$366,049.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$57,936,974.38 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$60,306,374.30 | 100% | 0 | \$0.00 | | 0 |
| 31412PVX6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$103,841.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$364,888.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$91,494.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$613,813.41 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$375,312.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,593.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$293,958.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$189,032.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,726.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$91,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$646,826.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$2,348,792.23 | 4.76% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| AURORA FINANCIAL GROUP INC. | 1 | \$101,243.73 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$99,890.54 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 5 | \$495,234.43 | 1% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$88,897.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BENJAMIN FRANKLIN BANK | 1 | \$102,881.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,124.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$182,282.40 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 7 | \$666,994.39 | 1.35% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 2 | \$197,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 2 | \$178,151.06 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$401,184.49 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$95,495.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$187,494.47 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$88,520.54 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 6 | \$585,106.13 | 1.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$283,615.34 | 0.58% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$88,984.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,881.79 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 2 | \$182,597.47 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CONNEX CREDIT UNION | 1 | \$98,573.67 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$285,094.01 | 0.58% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$192,279.43 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$108,396.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,756.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 4 | \$396,180.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,890.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$388,790.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$202,270.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$202,638.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$381,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$394,127.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$302,302.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$84,902.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$106,946.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$274,976.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$91,894.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,816.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$394,560.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$550,246.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$570,085.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$285,750.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$187,026.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 10 | \$993,564.85 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$105,195.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,471.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$94,492.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$307,941.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$493,822.47 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$87,903.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$189,511.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,694.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$107,376.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,216.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$306,830.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$573,006.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$101,483.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$105,378.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$105,478.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,885.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$97,892.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$276,480.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,501.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$684,757.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$92,898.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$96,694.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$205,666.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$358,302.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$388,556.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$87,905.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$88,453.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$185,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$92,898.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$294,435.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$94,893.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$102,287.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$172,924.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$102,390.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,572.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$191,385.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,899.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,393.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$189,707.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$84,804.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$90,423.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$685,259.39 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$106,048.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,201.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$87,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$209,280.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$555,940.02 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$758,020.09 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$177,399.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,902.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$101,133.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$106,877.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$104,380.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$305,078.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$177,798.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$107,241.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,803.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$93,647.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$97,635.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$199,773.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$196,882.34 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$95,889.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,887.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$208,765.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$673,190.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$191,537.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$279,100.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$91,894.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,775.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$397,032.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$98,886.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$93,392.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,474.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,891.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$103,012.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$491,313.28 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$107,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$293,411.39 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$100,889.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,901.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$180,642.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,493.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$177,130.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$175,317.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,448,607.20 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$49,312,358.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVY4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$119,874.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,868.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$689,099.21 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,721.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$118,267.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$109,873.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$232,808.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,879.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$452,488.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,990,283.95 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$229,174.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$240,700.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$113,128.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$110,937.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$354,319.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$115,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$230,235.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$111,877.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$113,369.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$230,396.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$692,531.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$363,867.15 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$818,946.35 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$231,197.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$121,860.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$234,238.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$226,240.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,067.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,866.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$113,932.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$111,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,877.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$110,736.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,870.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,861.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$112,812.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,742.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$123,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,879.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$117,970.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$240,620.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,163.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$479,364.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$235,365.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$697,654.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$123,058.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$233,365.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$244,362.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$223,132.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$120,667.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$117,512.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$568,126.95 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$230,501.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$239,285.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN | 2 | \$239,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| HOME SAVINGS OF AMERICA | 1 | \$121,360.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$110,878.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 8 | \$940,717.35 | 2.59% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$114,271.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,074.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,114.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$230,359.49 | 0.63% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$228,977.67 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$235,164.08 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$118,364.08 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$123,857.76 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,733.30 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$113,730.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$123,857.77 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$122,259.60 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$571,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$115,070.91 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 3 | \$338,362.46 | 0.93% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$697,186.95 | 1.92% | 0 | \$0.00 | NA | 0 | |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$118,367.21 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$346,804.73 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$109,876.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$123,706.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,240.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,734.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$232,992.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$122,908.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$117,565.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,865.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$124,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$357,764.11 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,731.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,630.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$367,356.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$226,545.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,772.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,464.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$231,736.86 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 1 | \$122,865.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$227,739.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$233,241.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$119,465.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$348,289.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$343,723.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$114,874.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$351,175.69 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,869.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$96,269.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$122,105.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,002.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,015,441.77 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$36,332,159.47 | 100% | 0 | \$0.00 | | 0 |
| 31412PVZ1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$555,861.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$558,734.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,370,024.83 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$142,341.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$669,594.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,663.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$560,379.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,915,732.20 | 6.81% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 1 | \$138,840.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$135,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$413,979.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$275,434.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$140,149.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,453.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$266,104.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$400,837.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$260,353.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$130,300.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$278,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$265,841.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$143,842.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$681,895.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$141,737.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$537,760.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$145,836.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$413,002.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$144,134.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$263,229.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$129,524.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 3 | \$397,198.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$272,250.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$413,955.12 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DANVERSBANK | 1 | \$131,717.10 | 0.23% | 0 | \$0.00 | NA 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,579.16 | 0.46% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 2 | \$273,700.08 | 0.48% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,584.03 | 0.48% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$418,764.10 | 0.73% | 0 | \$0.00 | NA 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$147,659.74 | 0.26% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$418,343.72 | 0.73% | 0 | \$0.00 | NA 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,344.02 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, NA | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$418,352.11 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$387,998.34 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$127,079.42 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$127,779.98 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$286,330.24 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$420,643.07 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 2 | \$272,844.00 | 0.47% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$717,474.66 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$128,362.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$146,606.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,235,470.01 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$671,663.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$137,712.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$144,681.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$259,120.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,394.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$691,828.40 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$277,926.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$127,054.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$552,537.52 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$129,850.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$862,585.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$135,854.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$379,073.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$126,957.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,830.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$262,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$525,203.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$144,844.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,139.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$128,106.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$148,333.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$129,850.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,834.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,272.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$132,284.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$263,044.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$524,214.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,641.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$124,859.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$798,582.73 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$689,204.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$284,453.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$278,658.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$274,250.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$137,465.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$126,854.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 2 | \$261,065.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$149,432.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$140,792.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$131,688.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,368.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$264,845.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$277,830.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$267,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 8 | \$1,094,332.54 | 1.9% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,050.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,662.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,532.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 6 | \$732,726.50 | 1.27% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$129,351.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$131,848.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$280,481.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$146,331.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$412,347.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$137,845.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 3 | \$421,023.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$269,545.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$127,360.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,637.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$280,838.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$139,673.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$280,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$268,202.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,223,298.74 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$143,849.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,052.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,567.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,228,758.64 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$57,541,236.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PW23 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,400.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$117,148.05 | 8.94% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$280,592.41 | 21.41% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$28,690.79 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,569.70 | 15.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$60,068.47 | 4.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$83,175.15 | 6.35% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$158,404.46 | 12.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$190,667.54 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,310,716.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412PW31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$1,666,352.02 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,093,033.35 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$489,583.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$243,675.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$577,282.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$62,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 17 | \$2,360,049.65 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$397,505.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$988,465.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$328,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$164,082.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$621,456.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$430,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$123,688.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$251,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$579,507.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$695,156.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$160,813.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$959,103.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$566,515.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$545,371.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$566,756.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$107,717.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,690.08 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$370,386.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$594,087.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$96,849.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$415,940.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$546,937.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$217,446.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,047,774.55 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$184,516.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$275,293.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$205,175.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$235,400.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,326.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,715.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$481,009.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$114,205.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$337,078.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$257,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$435,440.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$400,480.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$151,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 2 | \$236,647.38 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | CUMBERLAND SECURITY BANK | 5 | \$351,077.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$1,016,642.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$528,653.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$631,017.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,220.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$342,636.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$366,868.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$179,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$642,499.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,332.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$289,263.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$959,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$179,758.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$89,768.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$141,135.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$253,950.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,150.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,908,285.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$168,072.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$836,675.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,042,442.70 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$246,587.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$2,702,616.22 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,875,892.41 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$84,774.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 14 | \$2,049,497.34 | 1.97% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$199,484.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$98,249.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$472,972.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,414.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$120,193.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$153,031.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$186,715.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$136,889.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$290,738.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$384,441.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 7 | \$964,193.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$115,365.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$58,847.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$447,708.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$415,925.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$354,098.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$973,687.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| | 1 | \$309,212.60 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| MACON BANK, INC. | 9 | \$1,358,112.42 | 1.3% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 4 | \$665,318.99 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$470,608.37 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$271,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$256,633.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$273,294.04 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 3 | \$725,605.37 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 2 | \$274,551.67 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$153,614.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$86,775.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$123,680.51 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$233,405.64 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$224,420.29 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 7 | \$1,315,244.49 | 1.26% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$248,214.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$340,433.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,910.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$460,347.28 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,759,278.84 | 2.65% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT | 4 | \$661,014.48 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-------------------------------------|----|-----------------|--------|---|--------|------|
| | UNION | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$94,748.19 | 0.09% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$545,609.50 | 0.52% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,580.90 | 0.16% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$457,388.54 | 0.44% | 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$463,918.71 | 0.45% | 0 | \$0.00 | NA 0 |
| | PBI BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 58 | \$13,105,238.59 | 12.59% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$400,380.49 | 0.38% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 2 | \$289,687.58 | 0.28% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 8 | \$865,019.05 | 0.83% | 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,826.01 | 0.3% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$251,717.53 | 0.24% | 0 | \$0.00 | NA 0 |
| | PREVAIL CREDIT UNION | 2 | \$388,866.06 | 0.37% | 0 | \$0.00 | NA 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$349,111.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,376.81 | 0.05% | 0 | \$0.00 | NA 0 |
| | PUTNAM BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$208,461.51 | 0.2% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$243,753.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$119,381.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$469,707.90 | 0.45% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,143.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 2 | \$367,139.38 | 0.35% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MAINE | 1 | \$392,713.08 | 0.38% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$258,342.14 | 0.25% | 0 | \$0.00 | NA 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$107,526.19 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,888.92 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$154,574.70 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,108.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$284,265.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,461,981.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$818,401.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$254,342.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$390,530.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,781.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$763,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$367,065.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,893.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$122,361.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,151,151.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,201.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$174,549.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$217,170.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$155,603.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$683,555.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$147,618.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$324,834.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$859,875.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$854,981.55 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$683,664.15 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$159,599.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$624,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$366,252.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,652.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,822,148.41 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | 606 | \$104,090,774.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PW49 | ARVEST MORTGAGE COMPANY | 6 | \$1,101,973.83 | 17.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$352,559.31 | 5.56% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$325,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$977,000.29 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,440,084.42 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,341,617.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PW56 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$463,814.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$872,398.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,846,735.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$568,302.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$665,652.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$2,896,524.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$373,884.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$152,367.54 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AF BANK | 2 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,610.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$351,703.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$178,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$363,210.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,692,153.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$863,913.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$7,477,412.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$725,678.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,679.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$267,076.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$238,410.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$241,263.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$555,099.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$165,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,113.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$410,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 121 | \$16,599,387.67 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 46 | \$7,146,665.26 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$234,913.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$592,614.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,466.87 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 16 | \$2,103,150.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$740,349.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$169,586.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$562,611.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$220,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$669,824.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$152,523.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$238,132.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$387,541.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$639,333.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$338,151.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$154,611.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$231,427.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$459,569.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$181,550.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$605,525.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$103,198.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$357,489.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$4,848,813.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$552,283.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$966,319.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$346,603.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$809,229.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$687,596.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,404,066.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$643,444.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$323,194.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$120,697.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$369,112.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 11 | \$1,725,924.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CENTRAL BANK | 6 | \$685,388.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$951,048.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,293.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 77 | \$10,575,960.42 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$691,062.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$144,442.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$158,507.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 14 | \$1,490,817.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$170,297.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$163,295.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$446,893.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$138,609.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$147,802.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$361,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$272,759.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$632,970.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$250,231.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$427,086.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$276,291.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 22 | \$3,874,378.68 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$177,573.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | \$675,486.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$179,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$504,437.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,946.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$427,798.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$113,423.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$221,025.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$70,822.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$192,665.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$467,018.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$393,335.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$412,580.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$996,161.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$183,558.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$533,449.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,272,349.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$383,319.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$144,645.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$766,985.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$938,090.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$864,168.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$301,629.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$127,679.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,775.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DANVERSBANK | 1 | \$176,556.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$953,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$794,006.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$277,750.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 8 | \$1,421,272.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$335,860.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$65,803.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$119,703.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,348,368.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$297,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$494,627.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$160,812.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$494,309.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 18 | \$2,311,261.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$92,078.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$226,938.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$31,922.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$66,866.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 8 | \$1,531,665.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$461,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$782,941.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,094.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 3 | \$319,893.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,798,525.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$290,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$648,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$2,424,377.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$389,679.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$341,538.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$359,601.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$198,748.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,119,509.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$337,831.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$848,958.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$532,482.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$459,034.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,568.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$379,418.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$2,409,376.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$246,902.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$162,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$425,623.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$599,178.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$850,991.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$277,745.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$774,830.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$91,772.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$3,681,432.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$273,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$353,126.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,473.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$91,772.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$261,356.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$197,511.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$91,855.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$3,672,325.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,198,129.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$976,401.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$122,156.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$376,051.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$84,793.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$234,436.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,173,347.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$963,692.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | \$1,989,020.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$279,298.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$352,128.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$145,345.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,223,370.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$651,141.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$292,078.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$243,796.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$522,921.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,068,940.35 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HAWTHORN BANK | 1 | \$81,803.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$384,249.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$200,176.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$350,200.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,616,062.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$427,690.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$505,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$277,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$132,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$177,437.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$433,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,309.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$726,202.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$373,643.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$967,050.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$650,104.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$2,215,911.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,073.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,120,036.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,598.70 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | JEANNE DARC CREDIT UNION | 3 | \$620,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$168,726.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,181,408.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$683,342.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$748,842.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$343,150.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,312,117.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$201,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$881,137.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$344,136.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,396,326.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$453,860.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$470,843.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$725,328.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$316,609.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$365,191.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$136,946.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$496,484.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$611,842.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$865,439.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,753.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 4 | \$785,693.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$446,236.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$155,614.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$259,145.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$676,473.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$337,232.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$950,377.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,732.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$572,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$710,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$423,439.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,944.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$452,174.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$331,495.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 9 | \$1,512,754.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$165,050.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$123,360.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$269,799.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$767,384.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$1,027,258.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$516,726.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$487,298.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,149,559.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$685,077.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$59,856.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$174,561.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,066,313.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$273,922.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$313,213.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,159,656.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$363,119.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,195,253.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$830,430.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$103,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$592,871.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$349,143.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$2,158,441.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,427,307.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,688,738.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$540,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 10 | \$2,453,172.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$690,056.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$594,817.21 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | OCEANFIRST BANK | 2 | \$448,026.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$715,929.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$718,041.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$230,870.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$537,031.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$316,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$253,695.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$907,469.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 30 | \$5,215,570.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 186 | \$42,005,207.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$862,503.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,147,223.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$515,483.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,582,967.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$85,285.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$902,524.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$180,417.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$184,411.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$224,779.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$455,184.68 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$84,294.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,170.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$316,228.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$268,326.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$709,201.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$548,265.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$594,124.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$131,595.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$149,624.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$311,795.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$404,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 15 | \$1,712,037.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,320.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$222,047.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$3,240,959.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$628,431.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$288,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,718,803.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$207,977.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 2 | \$184,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$61,944.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,766.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$142,053.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$214,476.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,381.30 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$339,154.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$224,822.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,726.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$295,075.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$995,546.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,010,124.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$85,086.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$311,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$542,786.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$119,131.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$1,515,217.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$656,587.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$607,784.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 21 | \$2,960,340.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,710,779.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$375,081.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$185,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$98,465.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,493,922.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$83,789.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$215,459.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 5 | \$768,209.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$579,762.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$608,823.57 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$98,256.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$53,864.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$391,332.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$139,659.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$249,382.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$213,845.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,262,449.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$149,635.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$80,688.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$386,071.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$507,258.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$260,817.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,746.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$261,915.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,477,649.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,127,502.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$634,746.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$463,621.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$1,108,020.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$108,627.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$115,917.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,069,414.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,018,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$956,579.84 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | UNITY BANK | 2 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$728,886.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,767.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,520,414.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$469,163.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$434,062.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$260,172.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$803,424.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,376,221.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$1,040,402.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$312,514.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,467,165.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$608,641.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$344,782.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$957,281.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$405,666.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$258,056.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$392,787.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$99,756.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$248,016.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$373,166.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$570,804.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$247,565.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,279,566.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$169,580.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$41,239,781.26 | 10.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2,395 | \$381,248,003.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PW64 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$640,500.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 2 | \$371,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,357,425.74 | 26% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$132,921.11 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$881,843.47 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$328,686.72 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$1,223,225.46 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,129,343.12 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,065,445.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PW72 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,271.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$211,498.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,164.86 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | \$589,603.19 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$560,179.54 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$176,380.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$289,314.60 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | \$167,209.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | COLORADO EAST BANK & TRUST | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$167,602.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CONNEX CREDIT UNION | 1 | \$251,993.61 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$150,653.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$480,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$263,376.05 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$204,814.79 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | | | | | | | |
| FREMONT BANK | 4 | \$810,914.38 | 5.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$172,092.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$178,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$234,452.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$163,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$256,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,920,177.85 | 11.86% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$165,308.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$186,558.04 | 1.15% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$162,506.25 | 1% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 5 | \$1,033,502.32 | 6.38% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,138.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$332,960.77 | 2.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$217,906.48 | 1.35% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$811,118.92 | 5.01% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$456,933.18 | 2.82% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$172,591.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,567.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$212,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$158,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$274,350.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$167,608.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$243,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$528,232.98 | 3.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,461.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,236,628.22 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,443,222.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PW80 | ADVANTAGE BANK | 4 | \$265,706.66 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$74,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$66,113.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,118.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$1,263,600.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$479,633.13 | 5.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$82,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$256,687.35 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$63,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$80,630.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$123,363.58 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$107,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$52,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$84,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$49,225.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,235.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$203,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,826.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$83,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$228,395.51 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$134,888.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$72,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$82,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$131,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$67,474.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$81,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$82,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$62,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$217,640.91 | 2.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$80,216.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MIFFLINBURG BANK & TRUST COMPANY | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$77,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$51,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,708.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$72,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$77,550.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$70,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$41,358.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,665.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$82,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$80,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$117,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$66,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$157,725.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$56,801.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$46,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$56,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$131,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$270,800.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,638,462.29 | 100% | 0 | \$0.00 | | 0 |
| 31412PW98 | | BANCORPSOUTH BANK | 1 | \$105,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$100,400.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$97,560.89 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF HARTFORD | 1 | \$107,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$102,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$95,450.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$109,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 2 | \$191,600.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | PREVAIL CREDIT UNION | 1 | \$102,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$91,652.19 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 2 | \$186,500.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,500.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,482,163.08 | 100% | 0 | \$0.00 | | 0 |
| 31412PWA5 | | AMARILLO NATIONAL BANK | 3 | \$728,049.74 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$202,278.36 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$459,971.79 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$1,240,098.77 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$209,919.98 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$243,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$855,965.77 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$209,759.12 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | GECU | 1 | \$230,132.22 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$392,499.27 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$217,799.88 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | MEMBER HOME LOAN, L.L.C. | 2 | \$471,710.95 | 4.91% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OMNIAMERICAN BANK | 2 | \$659,541.19 | 6.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | \$371,155.13 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$714,026.32 | 7.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$696,310.14 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,710,171.20 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,612,389.83 | 100% | 0 | \$0.00 | | 0 |
| 31412PWB3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$98,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$309,881.48 | 7.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$102,382.43 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,312,421.81 | 32.69% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$202,790.24 | 5.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$93,392.75 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,895,150.25 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,014,518.96 | 100% | 0 | \$0.00 | | 0 |
| 31412PWC1 | AMERICAHOMEKEY, INC | 1 | \$111,028.34 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,860.06 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,038,094.45 | 26.91% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,467,102.54 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,858,085.39 | 100% | 0 | \$0.00 | | 0 |
| 31412PWD9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$130,192.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$780,009.06 | 15.62% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$284,925.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,650,223.43 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,993,349.49 | 100% | 0 | \$0.00 | | 0 |
| 31412PWE7 | CHICAGO MORTGAGE SOLUTIONS DBA | 4 | \$625,250.00 | 11.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INTERFIRST MORTGAGE COMPANY | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,800.42 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$320,813.04 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$169,805.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$301,657.57 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,781,110.84 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,372,436.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWF4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$192,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$64,930.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$149,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$686,129.96 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$114,591.28 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$357,433.87 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,323,917.67 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,888,003.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWG2 | | AMERICAHOMEKEY, INC | 1 | \$181,805.44 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$206,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,238.89 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 6 | \$1,861,825.28 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,597,891.79 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,003,011.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWH0 | | Unavailable | 6 | \$1,545,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,545,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWJ6 | | Unavailable | 15 | \$3,990,644.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,990,644.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PWK3 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$188,806.29 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$86,909.16 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$85,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | DFCU FINANCIAL | 1 | \$107,887.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$99,900.45 | 2.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,796.26 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$84,911.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$96,572.83 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$107,088.08 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,400.28 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$106,388.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$102,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,905.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$89,716.74 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$99,898.04 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$104,695.67 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,700.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$85,552.95 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$102,897.46 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$95,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$204,480.99 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$99,905.11 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$202,691.51 | 4.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,425.74 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,911.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$93,334.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,272,579.48 | 27.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$4,584,755.18 | 100% | 0 | \$0.00 | | 0 |
| 31412PWL1 | BANK OF AMERICAN FORK | | 2 | \$235,703.65 | 5.94% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | | 1 | \$120,873.67 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$112,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | | 1 | \$111,760.16 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | | 1 | \$112,755.43 | 2.84% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$121,476.02 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | | 2 | \$231,414.56 | 5.84% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$109,446.94 | 2.76% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | | 1 | \$109,885.15 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | | 1 | \$121,357.29 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | | 1 | \$112,882.02 | 2.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | | 4 | \$481,633.47 | 12.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | | 1 | \$109,659.94 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | | 1 | \$117,600.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | | 1 | \$112,824.36 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,163,858.88 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,965,631.54 | 100% | 0 | \$0.00 | | 0 |
| 31412PWM9 | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$138,462.02 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$134,862.36 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 1 | \$134,262.97 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | | 1 | \$147,550.13 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$130,495.62 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | | 1 | \$142,451.74 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 1 | \$134,868.79 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | | 1 | \$134,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HONOR STATE BANK | 1 | \$137,859.30 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$117,545.30 | 2.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$128,618.99 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$269,724.73 | 4.89% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$131,736.52 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$130,845.79 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$125,871.54 | 2.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$1,103,441.89 | 20.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$265,732.15 | 4.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$141,365.40 | 2.56% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$129,686.35 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$129,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,600,310.41 | 26.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,639,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PWN7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$149,693.38 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$156,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$167,824.59 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$157,453.77 | 3.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$170,132.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,841.97 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,507.08 | 3.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$162,750.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$164,827.73 | 3.44% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$156,436.50 | 3.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,963.08 | 3.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$154,032.11 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$169,822.51 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,314.31 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$478,428.86 | 10% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$154,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,827.73 | 3.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$327,521.57 | 6.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,566.70 | 3.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$149,850.67 | 3.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$149,707.30 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$967,172.18 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,784,674.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWP2 | AF BANK | 1 | \$67,848.41 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$57,990.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$207,185.24 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$66,933.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$241,749.24 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$59,938.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$35,962.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$97,318.80 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$55,443.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$35,473.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$42,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$52,445.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$76,261.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$83,375.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$155,192.62 | 2.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$65,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$27,360.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$56,192.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$45,908.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$28,764.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$107,447.74 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,980.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$96,023.52 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$328,143.48 | 4.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$147,920.30 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$252,295.39 | 3.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$70,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$62,339.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$63,433.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 3 | \$234,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$57,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$46,308.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$49,951.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$19,480.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$78,331.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$31,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,849.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$67,429.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,918.44 | 1.09% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$74,674.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$84,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$73,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,530.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$59,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 2 | \$98,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| SELF-HELP CREDIT UNION | 1 | \$77,437.58 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$77,924.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$83,115.18 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$102,050.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | \$514,593.02 | 7.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,738.61 | 1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$113,223.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$79,980.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$15,903.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$206,320.56 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,218.05 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$45,473.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$48,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$59,138.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,145.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,417,903.32 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,307,865.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWQ0 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$712,112.95 | 17.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$280,250.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,904.65 | 5.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$294,199.74 | 7.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$276,596.03 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,319,642.29 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,098,705.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWR8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,821.58 | 5.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$186,319.59 | 5.88% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$336,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$179,816.48 | 5.67% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$195,795.37 | 6.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK | 2 | \$373,219.09 | 11.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$299,694.14 | 9.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$533,850.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$199,796.09 | 6.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,800.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$493,250.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,169,362.34 | 100% | 0 | \$0.00 | | 0 |
| 31412PWS6 | ARVEST MORTGAGE COMPANY | 5 | \$415,254.36 | 16.7% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$326,898.21 | 13.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$138,760.89 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$240,248.90 | 9.66% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$257,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,108,772.17 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,486,934.53 | 100% | 0 | \$0.00 | | 0 |
| 31412PWT4 | SEATTLE BANK | 3 | \$498,749.99 | 43.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$652,038.79 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,150,788.78 | 100% | 0 | \$0.00 | | 0 |
| 31412PWU1 | BANK OF AMERICA, N.A. | 1 | \$68,182.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$121,402.73 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$40,562.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$101,056.32 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 4 | \$388,266.10 | 9.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$56,187.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$57,323.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$35,216.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,955.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$686,415.50 | 16.36% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$71,934.91 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$242,470.63 | 5.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$211,577.28 | 5.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$231,169.64 | 5.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$235,049.69 | 5.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$57,338.51 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$83,920.30 | 2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,169.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,523.97 | 2.66% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$114,791.51 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$99,911.77 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$897,625.80 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,436,802.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWW9 | CITIMORTGAGE, INC. | 4 | \$254,509.27 | 22.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,866.27 | 6.28% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$95,913.21 | 8.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$95,813.52 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$701,100.73 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,219,203.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWW7 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,180,484.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$379,828.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$397,368.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$307,886.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$321,779.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$234,790.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | \$721,446.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$35,560.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,352,256.87 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$466,868.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$184,761.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$210,132.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$321,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$602,138.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 187 | \$19,176,454.42 | 12.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$459,185.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$519,517.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$374,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$516,600.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$775,238.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$79,722.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$88,551.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$610,297.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$455,799.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$322,821.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$21,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$59,603.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$942,654.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$287,678.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,209,339.50 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$420,464.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$926,085.78 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 4 | \$650,506.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$242,636.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$3,850,097.81 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$478,100.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$234,914.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$573,155.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$188,700.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 6 | \$631,053.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$255,338.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$146,572.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$586,915.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,221,165.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$121,980.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,244,416.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$473,045.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$356,804.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$431,674.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$254,838.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$49,669.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$270,095.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$331,764.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$279,167.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$289,967.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$642,259.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$139,080.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$91,664.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 6 | \$675,506.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 7 | \$916,577.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 5 | \$646,472.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,982.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$601,992.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$146,524.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$167,708.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$257,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$162,113.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$258,291.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$114,564.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$61,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,055.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$251,715.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$813,676.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 7 | \$608,120.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$904,629.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$297,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$215,907.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$723,467.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$323,343.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$460,954.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$82,128.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$74,500.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$508,794.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$967,415.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$363,766.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$866,523.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$541,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$258,858.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$199,842.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$106,175.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$56,128.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$170,249.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| FIRST PLACE BANK | 12 | \$1,761,823.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$756,452.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$45,695.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$92,881.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$65,662.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$66,559.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 3 | \$228,250.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 68 | \$10,521,738.98 | 6.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 18 | \$2,098,681.39 | 1.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$74,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$269,219.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$56,623.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,127.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$242,370.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,505,414.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$268,214.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$59,605.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 6 | \$893,602.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$292,068.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 4 | \$381,677.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,252.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 6 | \$515,093.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 2 | \$296,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$255,997.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$129,520.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONSDALE NATIONAL BANK THE | 3 | \$514,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$135,690.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$475,653.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$67,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$502,800.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 9 | \$938,404.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$116,717.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,040,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$52,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$113,246.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$403,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$377,464.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$614,592.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$258,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,357,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$357,540.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$118,212.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 24 | \$2,569,963.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$462,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$45,223.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,075,244.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 8 | \$940,860.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$163,908.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$149,014.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$1,464,109.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$479,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$285,944.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,334.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$183,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$251,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$169,580.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$69,540.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$433,270.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$247,475.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$145,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$137,091.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$164,740.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$336,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$858,478.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$29,798.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$1,043,738.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$226,769.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,566.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$248,346.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$383,988.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,500.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$531,851.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$964,842.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$228,478.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,743,348.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$674,687.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$393,809.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$152,610.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$481,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$229,462.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,029,084.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$233,445.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$116,063.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$74,503.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$69,120.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$187,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | 2 | \$209,189.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$459,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$220,015.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$222,193.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$256,057.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$144,481.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$150,988.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$218,762.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$600,727.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$170,854.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$394,040.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 4 | \$510,538.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$94,371.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,400.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$59,605.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$384,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$340,994.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$183,777.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$371,722.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | \$443,254.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,682.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$63,077.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$810,295.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$442,277.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$461,667.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$66,553.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$1,463,641.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$658,346.74 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$753,928.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$366,606.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$199,652.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$382,939.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$376,537.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$588,076.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$644,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$248,967.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$365,549.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$448,673.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$54,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$298,015.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$184,273.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$41,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,441.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$279,999.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$103,515.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,803.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$27,612.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$443,271.33 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE PARK BANK | 5 | \$1,013,874.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$61,087.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$273,924.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$161,652.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$365,842.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$120,318.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$421,015.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$203,703.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$136,087.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$587,186.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$981,927.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$428,847.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$206,172.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$521,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$118,358.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,282.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$470,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,058,694.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$441,723.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$213,492.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$73,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$945,587.88 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 1 | \$50,660.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,067.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,663,818.96 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,382 | \$159,174,210.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWX5 | ARVEST MORTGAGE COMPANY | 15 | \$1,581,235.61 | 36.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$373,461.37 | 8.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,375.85 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$924,330.45 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,414,615.13 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,388,018.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWY3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$465,014.51 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$55,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$73,715.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$44,695.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$177,891.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$383,737.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,213,887.77 | 7.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$1,875,855.06 | 6.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,168,796.83 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$115,242.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,980.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$888,723.77 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$286,730.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$258,837.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$84,445.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$204,249.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$298,042.07 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| CARROLLTON BANK | 1 | \$44,706.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$115,412.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$87,230.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$65,072.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$108,172.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$219,758.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$148,988.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$723,754.16 | 2.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,459.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$49,675.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,632.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,590.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,929.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$56,628.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$182,679.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$43,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$300,019.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$109,206.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$266,250.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$90,199.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,384.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$53,570.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$115,640.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FREMONT BANK | 3 | \$391,094.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,030,673.97 | 3.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$41,232.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$679,908.41 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$59,608.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$128,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$50,667.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,999.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$176,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$28,558.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 36 | \$3,633,474.96 | 11.66% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$236,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,448.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,560.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$666,199.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$106,301.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$39,738.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$361,453.96 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 1 | \$103,817.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$133,373.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$39,745.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,527.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$156,982.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$81,914.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$95,434.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$104,934.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$81,804.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,700.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$305,989.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,056.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 9 | \$972,757.73 | 3.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$128,754.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$122,202.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$429,528.64 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$168,905.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 10 | \$957,130.82 | 3.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$61,001.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$53,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$583,492.49 | 1.87% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,482.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$562,764.40 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,111.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$318,379.99 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$142,592.54 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Unavailable | 38 | \$3,188,688.64 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$31,165,280.70 | 100% | 0 | \$0.00 | | 0 |
| 31412PWZ0 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$88,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$808,099.95 | 33.41% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$118,923.98 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$29,061.63 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$556,577.97 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$58,233.44 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$758,994.31 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,418,391.28 | 100% | 0 | \$0.00 | | 0 |
| 31412PX30 | | BAYVIEW LOAN SERVICING, LLC | 1 | \$165,876.34 | 15.15% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$158,769.26 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | CONNEX CREDIT UNION | 1 | \$168,425.12 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$153,360.23 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$149,584.52 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL BANK FSB | 1 | \$149,984.88 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,766.48 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,094,766.83 | 100% | 0 | \$0.00 | | 0 |
| 31412PX55 | | ADVANTAGE BANK | 2 | \$130,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$56,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$66,850.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$22,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$312,050.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$93,879.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$128,141.13 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$290,336.43 | 3.79% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$325,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$165,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$265,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$74,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$136,780.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$45,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$233,900.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$242,800.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$188,050.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$44,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$271,194.42 | 3.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$149,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$26,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$21,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$213,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$218,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$336,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$59,412.07 | 0.78% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$210,300.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$293,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$171,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$244,250.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$51,656.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$59,605.80 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$52,644.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$20,320.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$72,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$88,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$62,804.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$622,103.66 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,661,679.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PX63 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$863,562.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$125,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$213,650.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,591,651.54 | 22.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$166,575.82 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$187,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$205,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$83,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$69,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$101,526.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$159,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$176,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$59,031.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MT. MCKINLEY BANK | 1 | \$91,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$188,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$83,730.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$670,445.64 | 9.54% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$311,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$192,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$105,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$907,290.63 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,031,162.69 | 100% | 0 | \$0.00 | | 0 |
| 31412PX71 | Unavailable | 11 | \$2,479,899.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,479,899.19 | 100% | 0 | \$0.00 | | 0 |
| 31412PX89 | ASSOCIATED BANK, NA | 1 | \$268,661.55 | 9.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,822,116.00 | 65.81% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$678,100.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,768,877.55 | 100% | 0 | \$0.00 | | 0 |
| 31412PX97 | ARVEST MORTGAGE COMPANY | 1 | \$123,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,728,429.00 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,852,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PXA4 | BANCORPSOUTH BANK | 4 | \$239,900.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$75,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$55,828.23 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$273,950.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,724.96 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$63,635.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$121,040.66 | 6.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$81,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$70,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$51,861.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$31,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,423.50 | 3.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$59,773.17 | 3.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$615,086.29 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,947,222.81 | 100% | 0 | \$0.00 | | 0 |
| 31412PXB2 | ARVEST MORTGAGE COMPANY | 1 | \$59,741.52 | 5.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$35,640.04 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$374,767.74 | 33.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$65,116.65 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$572,148.23 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,107,414.18 | 100% | 0 | \$0.00 | | 0 |
| 31412PXC0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,344.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$343,450.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$603,350.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$820,796.74 | 5.17% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$121,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,153,313.89 | 7.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$234,668.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$359,357.68 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$225,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$468,835.58 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$123,998.74 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,610.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$234,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$122,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$348,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$688,440.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$120,854.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$352,659.08 | 2.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$359,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$111,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$812,552.87 | 5.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,119.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$118,706.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$225,080.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$239,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$116,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$244,346.91 | 1.54% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$119,794.70 | 0.76% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$230,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | 2 | \$236,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$120,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$224,826.43 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,856.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$234,854.62 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$123,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$464,070.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$365,738.27 | 2.31% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$123,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$229,130.67 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$118,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$834,087.26 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$15,863,343.59 | 100% | 0 | \$0.00 | | 0 |
| 31412PXD8 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$268,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$289,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$707,450.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$564,494.15 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$139,486.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$140,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,464,506.42 | 8.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$965,916.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$128,841.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$291,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$258,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$142,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$665,740.16 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$541,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$263,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,945.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$140,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$125,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,842.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,447.51 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST BANK RICHMOND, NA | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$267,823.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$131,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$130,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$141,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$404,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$425,969.39 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,073,530.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$553,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$550,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$279,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$293,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$141,067.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$137,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,219.99 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$129,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$274,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$275,542.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$265,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$653,766.03 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$139,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$429,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$263,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$148,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$414,725.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$412,411.00 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$130,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,950.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$269,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$141,925.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$149,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$259,270.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$274,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$138,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$148,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$268,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$281,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,789,751.81 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$29,281,572.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXE6 | ADVANTAGE BANK | 2 | \$320,575.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$485,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$637,528.39 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$151,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,631,966.11 | 6.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 4 | \$628,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,120,113.56 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$159,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$332,629.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,787.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$164,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$307,950.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$165,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$167,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$172,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$171,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$155,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$154,713.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$630,300.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$670,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$1,296,700.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$161,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$331,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$171,800.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$156,482.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,636.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$317,793.43 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$169,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$345,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$333,298.35 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$961,091.10 | 3.57% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,002,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$344,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$328,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,263.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROLLSTONE BANK & TRUST | 1 | \$150,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$160,802.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$502,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$642,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$332,566.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$172,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$157,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,191.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$303,619.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$312,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,947,640.78 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$27,043,649.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PXF3 | ADVANTAGE BANK | 2 | \$117,041.60 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$63,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$434,305.98 | 4.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$288,550.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$393,631.55 | 4.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$789,921.03 | 8.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$71,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$71,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$33,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$67,853.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$48,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$150,060.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$132,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$53,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$151,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$179,458.49 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$125,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$45,299.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$48,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$47,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$71,162.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$49,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$134,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$202,413.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$212,650.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$83,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$96,485.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$321,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$40,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$79,255.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$83,125.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$62,544.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$51,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$151,872.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$124,608.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$79,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$69,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$75,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$47,120.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$77,280.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$201,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$71,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$84,693.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$64,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 1 | \$77,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,903.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$61,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$131,320.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$256,073.08 | 2.69% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$84,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$115,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,900.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$79,690.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$73,420.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$129,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,320.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$971,340.73 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,528,649.91 | 100% | 0 | \$0.00 | | 0 |
| 31412PXG1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$393,000.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$189,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,150.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$215,865.31 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$206,600.00 | 5.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ILLINOIS NATIONAL BANK | 1 | \$189,050.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,150.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,125.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$445,550.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,257.02 | 4.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$911,152.26 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,869,399.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$480,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$820,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,820,700.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$258,674.14 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,932,700.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$667,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$346,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$245,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,627,190.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$637,500.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$477,429.08 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,323,193.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PXJ5 | AMEGY MORTGAGE | 1 | \$263,800.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,600.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$334,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIZENS 1ST BANK | 1 | \$234,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$186,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$417,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$209,800.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$1,204,400.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,047,000.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$212,345.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$331,190.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,146,135.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P XK2 | ASSOCIATED BANK, NA | 1 | \$223,724.57 | 6.45% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$352,326.15 | 10.16% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$310,000.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$208,500.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$571,250.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$198,750.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,912.98 | 4.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$414,750.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$163,400.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$874,000.00 | 25.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,468,613.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P XL0 | ARVEST MORTGAGE COMPANY | 1 | \$110,100.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,523,852.08 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,633,952.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P XM8 | SEATTLE BANK | 2 | \$268,500.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,763,559.18 | 93.34% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,032,059.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P XN6 | SEATTLE BANK | 3 | \$501,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,840,635.20 | 90.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$5,341,635.20 | 100% | 0 | \$0.00 | | 0 |
| 31412PXP1 | Unavailable | | 9 | \$2,882,469.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,882,469.65 | 100% | 0 | \$0.00 | | 0 |
| 31412PXQ9 | Unavailable | | 7 | \$1,704,780.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,704,780.31 | 100% | 0 | \$0.00 | | 0 |
| 31412PXR7 | Unavailable | | 10 | \$3,138,445.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,138,445.53 | 100% | 0 | \$0.00 | | 0 |
| 31412PXS5 | Unavailable | | 14 | \$4,025,477.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,025,477.25 | 100% | 0 | \$0.00 | | 0 |
| 31412PXT3 | ALPINE BANK & TRUST CO. | | 3 | \$306,048.53 | 10.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 1 | \$107,876.12 | 3.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 1 | \$107,550.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$97,700.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | | 1 | \$105,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | 1 | \$101,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 1 | \$106,800.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | | 1 | \$86,100.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | | 1 | \$96,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | | 1 | \$104,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | | 2 | \$194,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | | 1 | \$99,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | | 1 | \$93,750.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | | 1 | \$98,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | | 3 | \$295,963.75 | 10.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | | 1 | \$96,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | | 1 | \$88,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | | 1 | \$109,500.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$661,484.69 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,954,273.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PXU0 | ADVANTAGE BANK | 1 | \$121,600.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$123,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$807,733.64 | 36.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,899.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$115,866.94 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,500.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$360,552.07 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,243,151.65 | 100% | 0 | \$0.00 | | 0 |
| 31412PXV8 | ALPINE BANK & TRUST CO. | 1 | \$133,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$537,347.13 | 13.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$266,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$133,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$134,400.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$145,400.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$130,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$128,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$271,300.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$145,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,255.07 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$266,900.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$128,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,109,139.72 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,075,541.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PXW6 | ALLEGIANCE CREDIT UNION | 1 | \$161,250.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$485,287.36 | 19.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$302,305.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$169,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$149,889.58 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$502,500.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$154,050.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$155,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$152,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,547,281.94 | 100% | 0 | \$0.00 | | 0 |
| 31412PXY2 | ALPINE BANK & TRUST CO. | 5 | \$330,146.64 | 13.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$65,700.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$75,387.48 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$66,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$58,820.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$57,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$100,048.34 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,600.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$57,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$36,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$187,133.90 | 7.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$61,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$82,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$72,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$79,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$83,311.11 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,349.92 | 2.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | | TIERONE BANK | 1 | \$82,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$78,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$546,555.64 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,506,553.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PXZ9 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,000.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND BANK | 2 | \$358,000.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$183,750.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$376,159.66 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,336,909.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PY39 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$454,786.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 16 | \$8,213,445.51 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 38 | \$20,009,225.33 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 4 | \$1,951,169.30 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$512,616.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 9 | \$4,748,962.41 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$520,700.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$452,266.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$3,925,408.31 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$1,135,211.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 4 | \$2,075,287.85 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | \$1,046,349.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$529,726.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | \$2,064,609.61 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,094,700.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$532,555.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 2 | \$1,048,840.54 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$477,345.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$527,155.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$2,077,523.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,097,152.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$3,754,248.89 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$478,941.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,206,712.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$95,216,248.83 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$156,151,194.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PY47 | AMTRUST BANK | 1 | \$550,048.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$4,793,556.25 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$6,511,387.47 | 3.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 16 | \$7,982,927.91 | 4.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$2,930,838.76 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$3,489,947.19 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,585,765.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$965,033.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 78 | \$39,917,794.29 | 20.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$144,419,250.92 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$213,146,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PY62 | CHASE HOME FINANCE, LLC | 1 | \$553,567.13 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,609,523.59 | 4.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$539,776.46 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$517,275.68 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$909,655.85 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,548,535.11 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$3,571,760.37 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$27,662,754.81 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$36,912,849.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PY96 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 18 | \$5,518,417.74 | 1.78% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$571,298.72 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,612,768.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$379,593.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$530,468.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,142,430.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,692,649.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$188,653.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$258,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$382,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$442,790.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$871,925.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 53 | \$12,615,824.90 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$289,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$570,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$483,697.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$440,494.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$424,512.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,664,593.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$219,747.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 15 | \$4,008,657.71 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$748,277.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$603,754.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,391,367.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$541,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$375,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$315,911.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$9,100,664.81 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 4 | \$1,224,654.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$667,587.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$597,713.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,114,011.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,353,398.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$183,907.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$604,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$611,545.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,668,027.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$193,574.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,207,950.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$189,792.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$363,582.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,014,938.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$2,616,845.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,785.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$638,550.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$215,452.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$476,286.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$359,587.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$418,951.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$177,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$592,090.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$229,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$383,461.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$647,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,793,476.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$809,213.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$553,813.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$235,729.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$249,726.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$353,150.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$436,420.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$739,274.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$372,203.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$295,660.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$919,495.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,427,628.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$269,690.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,101,322.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,200,312.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$328,591.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,475.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,951,885.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,053,646.71 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,989,670.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$959,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$5,228,421.55 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$800,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$546,050.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$510,198.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 91 | \$27,403,164.71 | 8.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$1,181,781.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$187,284.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$836,742.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$230,934.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 15 | \$7,465,179.90 | 2.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$695,984.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$3,296,961.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 10 | \$2,288,957.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,614.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$196,419.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$397,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$247,722.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 4 | \$1,026,210.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$444,522.51 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,292,799.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$615,565.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$469,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,925,388.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$504,871.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$473,933.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,272.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$229,736.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$465,951.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 11 | \$3,340,859.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$271,695.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$421,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,408,182.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,631,847.63 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 19 | \$7,143,175.42 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$311,650.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$359,587.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 39 | \$11,709,480.13 | 3.78% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$197,264.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$207,521.78 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 1 | \$269,704.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$331,636.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$932,370.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$572,352.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$215,757.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$637,686.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$2,477,789.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,752.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$221,174.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 5 | \$1,202,359.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$576,787.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$677,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$189,382.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$346,338.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$894,334.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$278,779.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,184,517.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,122,693.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$661,499.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$249,713.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$720,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| PATELCO CREDIT UNION | 12 | \$3,794,468.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$779,402.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 5 | \$1,150,138.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$278,280.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 3 | \$1,233,054.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$400,789.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,294,756.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$1,304,392.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$260,700.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$481,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$249,732.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$359,587.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$174,803.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 3 | \$704,258.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,693.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$579,844.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$269,379.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 5 | \$1,438,754.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$294,337.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$570,382.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$199,775.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,978.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY | 19 | \$5,852,764.73 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$718,412.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$375,568.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,742,016.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$591,836.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$187,701.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,282.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$249,526.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$197,425.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$413,924.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$840,510.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$511,770.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$196,574.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$239,724.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,220,583.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 22 | \$5,763,437.37 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$447,985.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$254,413.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$349,607.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$352,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,178,516.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 2 | \$803,056.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$335,614.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$523,641.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,730.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$398,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$377,172.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$183,788.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,593,026.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$594,902.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$1,420,948.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$216,762.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,249,278.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$603,271.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$799,088.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$5,388,097.48 | 1.74% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$740,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$266,900.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,741.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$516,097.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,917,351.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$707,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,270.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$642,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,240.46 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | Unavailable | 197 | \$51,558,101.73 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | 1,097 | \$309,824,781.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PYA3 | AMERICAHOMEKEY, INC | 2 | \$216,590.33 | 14.86% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$347,805.18 | 23.87% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$260,761.60 | 17.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$631,917.00 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,457,074.11 | 100% | 0 | \$0.00 | | 0 |
| 31412PYB1 | AMERICAHOMEKEY, INC | 1 | \$121,754.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,517.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$118,030.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$315,825.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,785.73 | 9.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$111,823.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$62,349.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$169,844.78 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,213,928.51 | 100% | 0 | \$0.00 | | 0 |
| 31412PYC9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$139,679.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$311,430.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 31 | \$5,185,469.52 | 5.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$577,970.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$878,928.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$156,358.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$560,475.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$603,255.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$143,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$538,705.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | BENJAMIN FRANKLIN BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$373,491.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 169 | \$36,653,542.01 | 41.04% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4 | \$526,411.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$337,029.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,320,415.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$112,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$174,054.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,597.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$309,749.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,436.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 9 | \$842,894.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 21 | \$5,735,588.32 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$211,678.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$58,762.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,227.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$748,027.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$341,255.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,590,245.22 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$199,712.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$95,215.48 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 2 | \$429,117.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$1,412,339.06 | 1.58% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$174,288.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 6 | \$1,500,044.73 | 1.68% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 8 | \$1,748,899.10 | 1.96% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$108,063.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$548,285.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$162,337.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$402,710.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$393,918.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$265,217.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$781,069.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$336,388.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$507,428.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$242,869.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 7 | \$530,526.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE | 4 | \$828,896.40 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | POINT WEST CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$307,757.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$93,512.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$197,760.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$330,664.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,957,834.90 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,638.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$98,868.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$330,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$370,380.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$367,986.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$265,926.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$253,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$698,946.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$730,476.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$506,134.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,451,330.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,323,905.02 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$89,303,283.71 | 100% | 0 | \$0.00 | | 0 |
| 31412PYE5 | | 2 | \$364,064.02 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 16 | \$5,703,532.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,025,932.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,004,662.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$509,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$1,430,217.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$487,146.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$88,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,138,571.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$437,226.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$98,578.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$849,944.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$205,464.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,431,308.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,120,525.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$759,419.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$6,590,240.75 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 9 | \$1,204,967.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$526,527.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$861,468.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$633,402.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,277,508.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | \$1,825,601.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$109,571.01 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,614.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 123 | \$20,174,183.64 | 4% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$510,405.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 54 | \$10,519,525.90 | 2.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 5 | \$798,713.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$159,363.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$618,901.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 2 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 21 | \$3,568,064.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 9 | \$1,132,079.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 48 | \$6,774,009.38 | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$131,479.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 3 | \$424,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 8 | \$1,529,356.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 2 | \$255,390.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$593,149.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$569,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 3 | \$604,479.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$118,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$90,726.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,998,758.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 9 | \$1,685,453.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$1,094,068.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 10 | \$1,634,645.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,290,436.51 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,598.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 9 | \$1,184,028.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$182,733.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 84 | \$18,054,877.24 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$4,357,357.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$206,350.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,307,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$308,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$2,141,052.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$364,309.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$283,239.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$120,532.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$231,162.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 5 | \$798,223.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 39 | \$6,194,530.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$352,922.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$171,322.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$681,541.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$312,658.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$604,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$107,085.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$93,249.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,040,211.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$314,003.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 4 | \$476,181.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$312,975.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$151,905.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 27 | \$4,482,685.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$139,448.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$270,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$183,743.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$495,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$439,571.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,035,063.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$151,407.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$345,035.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$794,851.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$306,292.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,015,487.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$264,984.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$1,620,127.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$1,181,430.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,526,926.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$271,547.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$686,755.92 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK | 4 | \$698,509.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$503,017.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$779,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$179,290.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 8 | \$1,348,816.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$870,782.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$412,337.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 6 | \$1,084,726.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 30 | \$4,584,769.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$1,734,747.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$677,640.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$1,558,166.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 3 | \$776,211.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$673,031.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$193,249.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$137,461.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$201,204.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$320,079.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$103,590.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$532,033.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 14 | \$3,627,388.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$90,641.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$597,061.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,046,144.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$690,483.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$793,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,665.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$326,859.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,953,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 3 | \$333,527.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$252,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$251,479.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$4,759,031.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$1,490,556.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$180,699.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 22 | \$3,367,239.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$97,621.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$810,633.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,875,692.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$304,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$786,045.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$903,394.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$778,911.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 6 | \$908,278.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,074,504.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$778,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 27 | \$4,661,712.35 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,191,236.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$333,986.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$292,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,601.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,400,971.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$530,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$387,252.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,415.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | \$715,547.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$653,133.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,223,501.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$310,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$756,169.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$4,318,168.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,525,815.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$108,380.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$599,860.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$134,672.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$376,419.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$300,895.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 181 | \$38,696,690.21 | 7.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 20 | \$3,409,316.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$447,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,535.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$389,718.37 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 1 | \$98,115.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$219,150.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$287,733.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 17 | \$2,379,553.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$463,353.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$222,705.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,093.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$1,049,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,080,890.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,374,012.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$367,575.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$239,073.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$415,373.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$1,714,315.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,610.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$284,154.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 10 | \$1,546,530.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$949,898.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$371,548.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$2,677,401.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$112,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$462,290.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$347,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT | 3 | \$404,168.51 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,585,790.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,511,307.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$610,971.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$715,533.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$188,255.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,526,790.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$371,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 15 | \$3,761,548.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$205,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$206,110.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 3 | \$359,533.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,423,971.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$118,526.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,331,247.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$616,147.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,483,754.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$504,588.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,950,993.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$1,197,638.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$631,672.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$472,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 9 | \$2,399,866.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$2,664,301.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,223,433.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$3,961,418.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$219,124.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$1,052,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$301,621.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$525,456.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$551,817.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,665,264.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 3 | \$653,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$518,689.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$457,975.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$101,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 6 | \$715,781.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$581,989.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$552,562.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$116,349.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,895,985.83 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,818,566.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 13 | \$2,993,083.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$2,939,671.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$273,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$326,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$253,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,641.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,046,024.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$227,110.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$324,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$430,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 9 | \$1,323,121.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 4 | \$524,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$374,255.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$905,085.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$379,943.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$534,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$328,236.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 14 | \$1,991,127.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$549,364.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$185,267.10 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MARKETS, LLC | 3 | \$304,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$145,681.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | \$840,134.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$203,204.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$228,764.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$603,982.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$152,403.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$2,875,103.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$310,459.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$293,940.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$146,444.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,048,747.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,236,986.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$289,290.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$614,593.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 8 | \$912,801.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,462,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$280,730.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$536,137.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$774,708.55 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,847.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,254,206.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$164,356.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$596,405.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$676,116.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$132,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$179,298.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,013,439.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$264,633.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,203,637.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$93,533.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$246,534.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$181,282.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$856,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$132,370.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$149,411.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$847,767.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$837,196.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,137,868.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$295,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$581,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$117,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,597,269.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS | 1 | \$94,625.66 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK FSB | | | | | | | |
| | PROVIDENT CREDIT UNION | 7 | \$1,792,851.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,434,938.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$539,172.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$390,671.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 4 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,004,420.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$944,383.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 4 | \$458,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$386,242.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$467,074.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$118,535.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$1,472,533.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,049.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$102,998.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$751,403.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,762.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 5 | \$1,492,156.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$486,328.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$476,155.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$969,229.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$193,243.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$192,231.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,525.24 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$624,618.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$179,298.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$309,575.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$510,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,328,367.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,169,320.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$741,187.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$262,960.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 11 | \$1,734,820.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$388,684.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$1,069,081.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$741,826.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$705,232.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 12 | \$3,097,389.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$746,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$899,212.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$406,807.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 18 | \$2,669,088.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$238,665.58 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$683,314.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,303,545.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$879,795.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$129,991.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$298,842.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$483,108.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$150,731.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$99,610.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$338,687.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$102,242.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$546,039.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$311,498.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 15 | \$2,696,135.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$236,098.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$198,223.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$136,061.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$335,898.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$489,725.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$505,011.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$763,382.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,337,737.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$943,254.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,435.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$270,939.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,035,937.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$386,710.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,665,824.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,183,542.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$316,036.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$828,902.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$390,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$296,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$428,428.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 6 | \$1,585,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$241,024.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,565,592.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$881,318.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$3,578,419.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,163,914.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$136,465.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 15 | \$2,126,318.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$605,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 8 | \$938,563.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$116,548.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$766,097.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$513,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$193,529.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$49,221,289.25 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 2,832 | \$503,897,678.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$330,231.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,944,798.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$349,444.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$753,027.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$778,395.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,272.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$687,984.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$354,303.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$105,902.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$312,272.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,202,535.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,343,861.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$435,857.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,515,811.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$1,015,425.90 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 5 | \$691,476.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$354,330.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$139,459.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,871.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$352,595.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$589,906.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$935,396.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 108 | \$16,384,476.79 | 4.82% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$600,722.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$4,668,856.80 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$272,424.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$865,277.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$259,421.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$118,535.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$3,465,703.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$863,622.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 33 | \$4,548,369.93 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$126,325.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,451,325.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$402,906.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$261,444.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$316,496.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$99,603.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$213,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,318,923.73 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANKIOWA | 2 | \$199,430.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$190,247.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$241,591.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,693,278.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$149,415.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$154,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 4 | \$779,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$92,123.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,531.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$677,123.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$97,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 54 | \$13,012,940.75 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 2 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,137,295.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$128,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,740,282.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$154,389.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$624,209.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$251,407.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 36 | \$6,393,043.12 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$508,454.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$694,988.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$121,113.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$149,415.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$348,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$380,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$257,517.52 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK | 1 | \$240,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$88,656.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$691,665.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$653,918.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$759,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$560,798.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$304,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$362,534.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$250,523.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$2,441,751.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$97,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$415,350.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$128,963.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$968,733.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$407,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$100,769.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$243,592.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$647,536.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$464,857.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$591,297.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$387,668.01 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$833,812.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$103,598.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 6 | \$1,124,644.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$254,184.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$422,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$436,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$253,989.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,398,682.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$867,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$414,476.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$287,087.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$186,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$204,864.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$285,394.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$1,061,383.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$231,696.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$432,090.66 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$619,799.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,239,589.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$206,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,252,050.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$833,703.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,854,204.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,022,440.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$432,122.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$1,123,491.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$179,867.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$686,900.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$351,111.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$908,183.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$3,320,907.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,679,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$563,314.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$492,628.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$112,350.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$558,781.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$589,489.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,133.03 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$197,567.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$699,845.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,064.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$100,563.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$251,495.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$2,918,742.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,036,365.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,714.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$484,851.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$252,627.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 137 | \$28,885,155.55 | 8.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$1,933,076.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$544,550.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$219,133.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$145,436.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$154,401.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 16 | \$2,240,634.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$933,125.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$635,980.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$256,147.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$128,198.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$480,845.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,384,205.09 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$138,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$514,394.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$169,323.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$111,878.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,307,112.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$134,966.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$272,942.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 8 | \$1,123,334.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$821,680.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$398,423.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$1,696,837.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$245,040.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$122,520.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$252,003.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$319,162.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$773,906.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$411,724.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$199,530.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$801,690.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$164,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$2,118,897.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$346,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ISB COMMUNITY BANK | 1 | \$99,610.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,215,178.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$92,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,216.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,018.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$776,193.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$390,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,489,373.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$407,886.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$760,390.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,677,770.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$604,212.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$520,314.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$530,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,759,288.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$496,694.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$435,369.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$201,195.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$194,633.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,710,134.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$264,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK | 1 | \$131,485.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$378,773.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$620,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,700,103.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$883,937.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$609,260.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,851,149.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$602,725.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 4 | \$599,940.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$224,131.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$743,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$386,479.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$124,522.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$322,164.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$377,068.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$322,238.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$534,408.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 5 | \$839,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$851,012.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 4 | \$500,561.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$109,049.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 3 | \$303,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORGAN FEDERAL BANK | 2 | \$210,634.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$719,767.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 10 | \$1,426,551.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 8 | \$1,264,335.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$345,894.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$492,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$159,369.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$688,297.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$214,170.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,314,177.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,073,784.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 4 | \$916,454.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 3 | \$547,552.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$413,408.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$415,390.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 5 | \$790,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$186,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$720,217.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$416,091.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$223,126.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$251,794.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$152,110.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,242,140.32 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 6 | \$1,101,923.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$389,867.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$212,160.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$184,012.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,035,608.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,022,613.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$278,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$159,377.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$97,617.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$404,025.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,224,484.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$685,188.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$713,280.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$623,533.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$703,844.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,176,714.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$90,641.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$741,944.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$577,435.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$511,942.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$310,421.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$350,508.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 6 | \$1,006,345.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,212.60 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$234,201.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,415.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$106,970.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$459,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,294.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$497,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$214,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$644,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$656,126.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$340,675.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$672,827.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$260,755.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$372,689.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$944,884.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,327,227.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | \$3,186,853.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,295,953.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$996,023.01 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$149,160.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 18 | \$2,748,580.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,195.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,384,943.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$227,903.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$105,417.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$166,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$487,525.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$176,095.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$304,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$89,652.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$520,902.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$415,274.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,115,703.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$523,312.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$114,248.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$139,660.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$310,870.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,739.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$894,151.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$230,103.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,540.52 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRANSWEST CREDIT UNION | | | | | | | |
| | TRAVERSE CITY STATE BANK | 3 | \$293,385.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$135,458.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$150,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$767,403.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,617.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$282,892.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$105,998.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,864,362.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,579,688.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$357,395.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$791,734.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$123,521.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$411,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$274,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$489,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$661,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$809,606.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,786,933.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,208,451.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$1,138,950.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,237,463.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO | 2 | \$345,652.45 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RICO | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,610.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$480,235.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$545,986.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$337,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$145,834.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$215,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$38,367,172.11 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,924 | \$339,885,854.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYG0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 7 | \$1,556,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$470,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 40 | \$7,178,377.95 | 10.3% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$356,614.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$221,541.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,910,775.56 | 4.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$624,801.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 15 | \$2,665,351.20 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 4 | \$924,190.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 22 | \$3,467,994.15 | 4.98% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$397,906.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$48,928,784.67 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$69,703,537.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYH8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | \$1,257,363.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$483,154.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$277,037.66 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$902,581.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 23 | \$3,233,307.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,010,284.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$875,990.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$5,697,444.29 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$336,916.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$206,408.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$263,734.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$167,364.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$824,099.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 141 | \$23,139,256.35 | 6.94% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,631,262.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$6,186,005.88 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$720,763.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$244,263.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$132,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,264,064.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 6 | \$1,216,592.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$722,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 10 | \$2,506,103.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$149,432.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,390,690.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$233,201.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$662,957.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$384,820.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,300,155.02 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BENJAMIN FRANKLIN BANK | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$220,155.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,440.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$335,717.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$334,457.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$957,469.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$235,098.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$283,911.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$617,106.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$547,241.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$770,500.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,790,097.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$596,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$389,220.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$268,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$898,241.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$415,407.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$144,555.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$239,083.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$399,667.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$830,334.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$761,191.41 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,770,762.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$412,427.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$162,377.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$788,580.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$334,677.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$312,489.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,077,515.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$383,093.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 11 | \$1,994,324.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 13 | \$2,286,386.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$273,488.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$425,378.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$547,263.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$679,405.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,106,334.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$256,718.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$1,103,553.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$513,089.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$871,747.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,170,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,855,221.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EASTLAND FINANCIAL CORPORATION | 2 | \$794,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,584.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,989.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$326,348.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$587,339.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,376.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 8 | \$1,452,888.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,518.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$619,446.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,514,592.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 23 | \$8,257,966.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$901,816.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,549,076.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,075,484.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$152,641.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$268,677.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$309,484.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$348,663.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,369.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$245,073.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$519,009.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$284,066.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$284,719.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$138,422.04 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$132,497.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$711,641.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,605,117.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,826,067.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,783,322.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$265,834.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,293.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$516,751.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,400,424.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$335,495.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$134,489.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$250,852.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 57 | \$14,196,601.13 | 4.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 14 | \$2,646,067.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$811,139.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$755,440.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$397,434.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,058.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$502,984.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$276,771.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,192.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 11 | \$1,732,828.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$194,255.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$607,840.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$955,151.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$892,751.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 2 | \$383,529.30 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HANCOCK BANK | 2 | \$536,697.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$514,484.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 12 | \$2,113,336.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$410,542.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$371,233.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$306,255.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 4 | \$588,699.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,300.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$221,459.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 16 | \$3,079,955.79 | 0.92% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$513,145.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$110,580.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,401,363.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$346,465.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$219,176.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$676,017.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$397,930.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,357,128.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$141,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$109,579.80 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 10 | \$1,722,356.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,077,321.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,005,141.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$441,247.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$154,407.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$423,045.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$129,503.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$629,667.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$119,541.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$112,700.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$454,770.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 2 | \$659,471.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$391,812.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$161,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$436,345.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$261,651.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$863,334.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$971,055.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$351,755.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$191,266.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$763,755.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$417,914.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 5 | \$1,019,420.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$279,485.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$650,013.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$506,562.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$275,470.73 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MILFORD BANK, THE | 1 | \$251,047.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$381,803.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$179,312.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$496,701.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$1,155,686.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$233,115.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 4 | \$971,541.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,480.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$419,754.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$768,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 10 | \$1,405,420.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$181,824.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$144,452.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$714,197.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 4 | \$831,293.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$922,724.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$445,320.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,893.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$125,125.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 4 | \$606,329.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$521,998.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 9 | \$1,799,921.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 5 | \$802,362.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 38 | \$6,873,440.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$191,266.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$544,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$286,333.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 4 | \$813,442.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$167,066.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$280,046.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$219,018.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 5 | \$1,108,830.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$359,395.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$988,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,467.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$451,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$410,446.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$625,493.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$627,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$530,972.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$298,210.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$244,064.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,021,309.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,239,601.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$241,424.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$181,599.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$986,906.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,013,057.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,541.60 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | | | | | | | |
| | SAFE CREDIT UNION | 3 | \$772,668.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,978,145.83 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 3 | \$723,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$120,542.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$2,648,324.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$195,060.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$1,705,394.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 16 | \$2,725,661.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,256,804.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,194,798.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$730,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 16 | \$3,542,335.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$163,373.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$550,066.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,307,752.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,478.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$331,329.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$118,749.37 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 1 | \$148,851.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,015,045.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,819.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,432.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 24 | \$4,552,983.15 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$219,168.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$993,684.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$249,742.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,675,377.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$1,188,679.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$963,021.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$1,285,236.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$333,849.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$125,523.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 13 | \$2,403,657.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$538,049.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,982.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$792,427.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 16 | \$4,096,776.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$487,132.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$121,543.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 58 | \$11,904,922.37 | 3.57% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$170,366.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$263,326.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 4 | \$732,519.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$195,259.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$151,419.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$963,529.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$867,384.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$159,395.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$588,178.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 12 | \$2,648,906.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$202,232.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$223,767.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,331.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$43,643,268.68 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,751 | \$333,312,100.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYJ4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | \$1,751,900.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$712,863.80 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,931,762.85 | 5.56% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$286,899.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$248,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,642,526.94 | 13.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$343,564.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 5 | \$1,104,009.45 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$120,537.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$23,579,580.59 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,721,645.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYK1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$153,435.78 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$435,927.98 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,311.16 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$102,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,816.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$253,368.17 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 6 | \$804,523.19 | 7.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,133.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$131,261.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$243,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$89,670.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,941.48 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,501.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$219,175.78 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$252,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$184,592.40 | 1.73% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$93,264.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$465,997.03 | 4.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$224,192.81 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$308,846.11 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$174,358.83 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,532.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$229,157.33 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$294,321.04 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$312,463.05 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,386.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$392,700.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$99,633.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$93,257.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$94,655.58 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$297,819.83 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$253,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,132,225.30 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,652,270.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYL9 | BANK OF AMERICA, N.A. | 1 | \$98,429.85 | 6.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$132,223.94 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$452,881.44 | 27.68% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$297,396.47 | 18.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$91,875.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$153,989.45 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$409,501.57 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,636,297.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYM7 | COASTHILLS FEDERAL CREDIT UNION | 2 | \$258,103.21 | 24.99% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$235,341.26 | 22.79% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$95,812.28 | 9.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$199,399.25 | 19.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,359.59 | 12.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,624.26 | 11.3% | 0 | \$0.00 | NA | 0 |

| Total | | | 8 | \$1,032,639.85 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PYP0 | ABACUS FEDERAL SAVINGS BANK | | 1 | \$183,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 1 | \$141,799.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AF BANK | | 1 | \$99,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 3 | \$372,401.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | | 1 | \$133,806.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 3 | \$697,940.24 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | | 1 | \$198,713.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | | 1 | \$144,595.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | | 9 | \$2,017,493.76 | 6.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 2 | \$228,028.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | | 2 | \$205,465.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$346,527.06 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | | 2 | \$244,859.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 1 | \$195,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | | 1 | \$154,781.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | | 2 | \$376,680.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | | 19 | \$2,736,375.49 | 8.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | | 6 | \$1,013,357.92 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | | 1 | \$132,513.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | | 3 | \$752,222.13 | 2.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | | 1 | \$404,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | 5 | \$723,704.22 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | | 1 | \$246,647.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | | 1 | \$236,516.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | | 14 | \$1,643,482.20 | 5.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,809,643.39 | 5.7% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 17 | \$2,077,453.40 | 6.54% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$219,150.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$99,855.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$650,094.47 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$895,525.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$665,679.05 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$768,666.78 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,311,399.56 | 4.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,506,344.80 | 4.74% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$204,877.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$349,406.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,433,940.12 | 13.96% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,316.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$415,396.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$606,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$515,768.34 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$31,762,130.54 | 100% | 0 | \$0.00 | | 0 |
| 31412PYQ8 | AMERICAHOMEKEY, INC | 1 | \$186,183.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$60,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$117,678.27 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$564,149.02 | 9.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$267,613.17 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SHEA MORTGAGE, INC. | 18 | \$4,782,001.92 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,977,625.38 | 100% | 0 | \$0.00 | | 0 |
| 31412PYR6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$917,938.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$765,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$951,652.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,678,828.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$254,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$182,000.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$1,135,829.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,758,885.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 11 | \$2,710,057.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$325,029.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,066,081.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$134,300.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 16 | \$3,581,311.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 36 | \$8,180,036.87 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,582,148.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$207,726.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$109,855.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 2 | \$354,507.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$96,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,794.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$595,418.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$204,530.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 28 | \$7,449,142.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$448,214.12 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 1 | \$412,465.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 16 | \$3,641,538.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$6,825,937.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 8 | \$1,993,784.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$817,379.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$679,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,730,738.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$294,611.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$169,284.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 55 | \$15,515,252.09 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$874,613.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$2,809,154.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$181,565.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,824,765.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,304,425.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,001,373.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$334,752.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,064,073.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,119,880.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$9,194,795.42 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$609,716.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$401,223.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$187,752.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$411,090.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 5 | \$1,053,796.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,662.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 6 | \$898,080.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,275,214.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$374,824.94 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 20 | \$5,428,173.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$178,757.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$109,858.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$697,071.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$244,669.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$128,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$242,657.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$877,975.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$543,326.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$166,385.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$134,987.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$121,336.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$646,757.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$1,185,248.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 16 | \$3,008,743.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$128,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 16 | \$3,487,735.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$164,161.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 4 | \$762,408.01 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$3,382,956.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$519,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$519,330.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$117,448.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 7 | \$1,282,730.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$887,700.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 10 | \$2,391,853.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 13 | \$2,542,547.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,559,914.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$366,391.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,730.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$1,200,096.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$552,288.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 39 | \$9,164,374.67 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$166,785.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$787,463.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$730,186.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$129,902.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 10 | \$2,288,859.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 6 | \$942,254.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,055.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$790,756.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,467,472.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$836,188.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,105,800.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST BANK OF CLEWISTON | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,622,578.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 5 | \$954,384.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$649,650.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$136,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 6 | \$1,089,429.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,262,474.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$207,732.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$856,472.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$1,026,297.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$839,887.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$139,815.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 56 | \$15,069,146.16 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$730,318.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 33 | \$7,365,705.33 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$5,108,898.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,717,026.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 11 | \$1,762,672.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 30 | \$6,780,572.15 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$127,363.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$721,562.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,209.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$650,290.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 52 | \$13,344,327.74 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$374,494.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 44 | \$11,629,944.50 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$690,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$184,102.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$307,187.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$123,843.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 4 | \$775,917.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 27 | \$6,869,496.87 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 40 | \$8,844,613.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$464,456.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,119,556.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$802,721.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 14 | \$3,305,769.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 10 | \$2,655,082.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$293,241.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$702,831.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,710,107.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$155,861.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$377,703.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$783,742.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 16 | \$3,909,400.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 19 | \$3,671,405.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 18 | \$3,576,656.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$779,970.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$996,566.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,366,059.96 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,997.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 5 | \$838,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$117,848.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 9 | \$1,813,522.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$505,482.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 5 | \$950,882.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 9 | \$2,786,920.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$240,558.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$119,845.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$212,526.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 6 | \$1,435,202.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$350,970.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 5 | \$1,525,766.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$511,103.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 17 | \$5,324,462.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$284,424.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$910,982.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$406,172.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,036,054.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,603,519.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$744,021.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 6 | \$1,048,204.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 11 | \$3,565,523.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 14 | \$3,490,247.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$1,146,810.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 4 | \$536,759.64 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$111,056.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$618,460.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$941,491.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,877,463.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,607,930.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$489,006.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,466,684.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 19 | \$5,942,188.82 | 1.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$277,633.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$526,372.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$595,714.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,819,759.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 8 | \$1,199,949.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$474,633.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 8 | \$1,436,490.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$364,283.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$291,615.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$261,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 20 | \$3,673,522.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,460,463.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$359,536.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$317,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,468.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$465,231.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,518,162.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$738,339.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$505,733.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$551,675.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,278,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$397,222.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$673,053.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$252,174.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 7 | \$1,334,553.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$112,854.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,025,902.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$224,703.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$515,810.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$231,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,520,609.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$225,688.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$311,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$921,748.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$241,833.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$449,152.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$464,385.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$164,772.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$321,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$867,244.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$155,799.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 8 | \$1,629,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$114,848.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,625,736.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$115,719.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 6 | \$1,129,100.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$189,744.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 12 | \$3,155,589.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$373,311.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$845,631.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$398,486.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$638,576.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$233,691.86 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$460,529.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$779,721.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$1,544,982.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$241,865.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$411,469.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,341,850.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$787,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$495,689.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$243,678.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 3 | \$822,513.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 6 | \$1,009,236.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,413.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$509,857.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 24 | \$4,628,144.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,106,087.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 9 | \$2,147,714.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$265,649.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$201,738.98 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,600,917.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$570,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,378,407.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,147.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,028,005.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$148,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$680,411.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 68 | \$16,274,960.16 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,515,369.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$455,143.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$155,399.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$540,915.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 3 | \$642,178.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$252,874.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 21 | \$4,430,310.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$301,602.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$469,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$299,226.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$4,741,404.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$2,774,365.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$941,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVIS CREDIT UNION | 3 | \$424,053.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,690.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$865,516.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$264,643.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$1,747,971.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,665,371.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,554,068.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$952,060.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 21 | \$3,983,627.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$691,209.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$576,070.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,179,433.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$1,356,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$447,288.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$762,905.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$3,583,257.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,623,808.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$581,339.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$481,793.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 8 | \$1,543,725.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,830.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$468,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 13 | \$2,283,219.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,803,012.42 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,032.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 186 | \$41,858,824.45 | 8.25% | 0 | \$0.00 | NA 0 |
| Total | | | 2,210 | \$504,569,715.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31412PYS4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$379,499.59 | 0.19% | 0 | \$0.00 | NA 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$670,936.63 | 0.34% | 0 | \$0.00 | NA 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$768,924.92 | 0.39% | 0 | \$0.00 | NA 0 |
| | | ADVANTAGE BANK | 1 | \$167,783.75 | 0.09% | 0 | \$0.00 | NA 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$884,783.75 | 0.45% | 0 | \$0.00 | NA 0 |
| | | AF BANK | 5 | \$859,548.98 | 0.44% | 0 | \$0.00 | NA 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$170,774.82 | 0.09% | 0 | \$0.00 | NA 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,219,206.12 | 0.62% | 0 | \$0.00 | NA 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$179,762.96 | 0.09% | 0 | \$0.00 | NA 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$603,489.76 | 0.31% | 0 | \$0.00 | NA 0 |
| | | AMEGY MORTGAGE | 13 | \$3,537,869.44 | 1.8% | 0 | \$0.00 | NA 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$945,085.49 | 0.48% | 0 | \$0.00 | NA 0 |
| | | AMERICAN BANK, N.A. | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,862.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,455,284.47 | 0.74% | 0 | \$0.00 | NA 0 |
| | | ANCHORBANK FSB | 1 | \$198,737.94 | 0.1% | 0 | \$0.00 | NA 0 |
| | | ARIZONA STATE CREDIT UNION | 5 | \$727,375.80 | 0.37% | 0 | \$0.00 | NA 0 |
| | | ASSOCIATED BANK, NA | 19 | \$3,314,624.35 | 1.69% | 0 | \$0.00 | NA 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$521,411.27 | 0.27% | 0 | \$0.00 | NA 0 |
| | | AUBURNBANK | 1 | \$137,422.87 | 0.07% | 0 | \$0.00 | NA 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$305,587.80 | 0.16% | 0 | \$0.00 | NA 0 |
| | | BANCORPSOUTH BANK | 9 | \$2,024,172.25 | 1.03% | 0 | \$0.00 | NA 0 |
| | | BANK OF HAWAII | 23 | \$6,648,908.21 | 3.38% | 0 | \$0.00 | NA 0 |
| | | BANK OF QUINCY | 1 | \$201,739.98 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$368,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,133,249.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$260,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$653,112.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$330,564.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$647,199.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$563,438.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,363,490.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$330,087.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$4,361,968.91 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$117,848.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$551,463.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$410,470.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,465,194.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,296,678.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,179,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$405,734.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,212.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$404,764.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$415,688.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$668,131.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$406,468.54 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 2 | \$461,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$477,210.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$147,809.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,073,425.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,446,644.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$309,171.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$1,163,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$408,774.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$553,843.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 7 | \$1,386,203.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$636,786.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,956,084.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$361,049.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$165,165.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$239,230.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$158,196.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$515,099.24 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$765,583.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$907,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$517,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$412,967.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$615,485.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$1,131,493.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 19 | \$4,632,995.87 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,194,017.20 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,430.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$136,324.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,122,167.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$730,855.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,813,528.75 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$760,754.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$137,027.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$4,727,755.04 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 20 | \$5,323,138.82 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$128,634.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$245,119.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,462,275.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$4,059,024.91 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | GATEWAY BANK, F.S.B. | 1 | \$335,567.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$237,693.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$120,191.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$350,522.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$238,093.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$156,384.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,822,125.82 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$943,917.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$886,428.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$161,027.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,218,046.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$217,319.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$274,646.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$539,997.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,296,515.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$149,797.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$287,928.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$259,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 6 | \$1,639,142.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$247,343.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,528,950.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 6 | \$1,315,352.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$475,252.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$652,612.52 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,669,200.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 7 | \$1,948,426.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$979,548.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$1,208,079.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$359,536.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$110,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,355,104.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,087,983.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$324,314.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$503,471.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$330,264.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$501,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$310,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$209,729.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$700,490.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$818,537.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$124,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 2 | \$298,812.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$715,361.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$155,594.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 5 | \$799,171.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,063,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,304.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$353,344.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$164,787.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$405,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$441,636.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$449,604.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$157,292.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$654,056.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$483,828.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$561,269.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$176,766.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$166,989.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$229,208.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$574,658.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 4 | \$779,478.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$290,279.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$160,170.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$828,432.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$734,032.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$246,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,138.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$501,044.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$130,867.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$895,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,857.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$252,301.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$595,742.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$126,073.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$417,669.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$569,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$556,819.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$375,504.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$770,463.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$281,537.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,312.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$361,586.04 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEACHER FEDERAL CREDIT UNION | 1 | \$349,549.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 26 | \$6,715,740.49 | 3.41% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$199,206.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$395,413.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$627,271.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,639,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,847,100.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,420,849.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$811,111.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$279,776.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$665,431.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$113,853.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$994,869.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,726,754.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$418,685.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$371,687.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$223,705.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 9 | \$2,235,183.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$878,942.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$627,101.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$531,861.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,177,647.35 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,314,470.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$159,648.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$1,276,614.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,302.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$560,481.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$18,891,092.62 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$196,704,148.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYT2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 9 | \$2,191,229.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$4,318,604.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 9 | \$2,215,251.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$520,462.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,147,830.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 54 | \$13,450,113.83 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,788.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 34 | \$9,469,892.31 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 7 | \$3,037,494.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$850,388.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,061 | \$285,382,330.09 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 1,208 | \$322,848,386.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYU9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$1,023,139.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$6,050,075.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,322.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| AF BANK | 3 | \$623,345.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,374,238.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$239,698.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 6 | \$1,738,111.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$719,754.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,379,634.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$436,597.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$348,560.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,052.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$897,605.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$848,187.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$254,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 23 | \$5,927,055.70 | 1.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 72 | \$18,100,017.30 | 3.59% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$409,495.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$603,730.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 21 | \$4,967,887.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 10 | \$2,671,761.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$488,122.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$351,567.19 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,410,102.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$233,725.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$281,145.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$212,475.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,460,881.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$706,651.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$498,405.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$258,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$896,773.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,512,624.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$5,320,045.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$422,756.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,966,805.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,106,736.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$6,794,422.42 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,289,326.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$940,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$396,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$2,176,363.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$237,600.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$349,589.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,188,636.92 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$623,275.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 7 | \$2,057,663.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 37 | \$9,311,018.95 | 1.85% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,058,152.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$286,556.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,261,108.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$503,275.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$275,668.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 8 | \$2,264,766.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$741,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$312,844.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 5 | \$1,422,302.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 7 | \$2,165,855.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$1,844,766.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$760,226.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$596,465.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$205,341.32 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$567,323.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,254,477.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,395,402.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$922,582.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,089,024.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$199,908.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,637,751.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$192,328.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$235,709.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$693,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$567,301.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,589,267.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,086,175.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,097,694.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$608,783.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$864,204.90 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | 1 | \$248,101.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,505,990.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$675,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$415,999.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$691,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$4,525,397.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$906,050.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$3,165,991.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$610,250.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$447,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$478,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$247,602.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$8,431,369.91 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,858,982.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$661,060.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 4 | \$945,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 80 | \$22,909,153.73 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 29 | \$7,776,115.59 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$344,575.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,281,856.36 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$1,371,320.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,181,830.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$673,886.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$683,447.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$274,454.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$264,421.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,503.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,478,505.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$190,171.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$393,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,134,641.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$414,477.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$2,474,429.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$175,783.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$754,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$1,371,509.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,098,439.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$518,373.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$567,285.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$595,940.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$269,675.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,558.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$621,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$1,142,364.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 25 | \$7,717,628.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$779,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,211,800.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$565,781.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,421,120.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$358,922.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 6 | \$1,608,462.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 15 | \$4,973,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,861,070.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$222,732.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$644,618.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$310,608.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,161,535.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 26 | \$8,097,410.74 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$427,679.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$225,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,335,748.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,297,823.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$386,513.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$990,841.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$928,236.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,468,269.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,734.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,674.14 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARLBOROUGH SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$537,922.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,256.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$391,518.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$668,251.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,384,991.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$208,305.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$634,278.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$886,549.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,693,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 11 | \$4,638,685.63 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$875,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$736,073.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$478,916.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$637,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$1,176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$650,225.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 11 | \$3,005,355.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$612,757.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 9 | \$2,270,348.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,814,733.70 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 5 | \$1,469,550.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,249,883.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$433,290.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,067,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$193,990.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$272,464.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$897,087.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$635,711.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$240,703.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,946,204.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| NL INC. | 5 | \$1,911,510.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$237,707.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,456,260.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,035,553.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 5 | \$1,631,138.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 6 | \$1,362,550.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$392,230.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$230,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$651,704.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 8 | \$2,393,334.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 2 | \$474,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$398,980.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$817,834.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$269,668.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$428,471.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,442,704.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,604,361.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$363,673.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$410,745.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$226,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$404,765.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$282,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$716,248.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$380,027.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$251,424.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,333,777.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$588,780.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$929,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$768,831.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$196,425.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROVIDENCE BANK | 2 | \$563,721.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 13 | \$4,425,985.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$931,048.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$1,103,425.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 11 | \$3,114,386.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$571,612.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,510,385.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$321,594.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$305,615.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$184,767.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,784.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$190,964.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | \$5,350,361.13 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,711,245.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$444,215.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$289,635.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$926,861.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$460,723.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$462,687.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$430,669.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$598,246.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$2,559,969.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$817,145.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$424,723.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$802,905.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,906,569.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$685,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,149,073.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$424,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$405,179.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$1,112,874.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 10 | \$3,254,001.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$915,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,747.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$733,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$389,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 19 | \$4,161,797.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,852,707.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$283,642.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,576,605.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$445,720.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$309,636.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$598,189.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,338,143.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$521,891.79 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 6 | \$2,053,277.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,932,461.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 16 | \$4,184,393.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$219,470.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$1,287,605.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$517,238.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,372,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$279,647.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 29 | \$7,870,237.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$681,308.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$713,139.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$201,307.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$739,999.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,559,882.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$431,738.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$436,335.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,694,493.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$472,673.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$271,345.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$889,017.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,308,984.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$400,517.28 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,047,370.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$349,569.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,865,824.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$489,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$289,635.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,835,866.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,756,544.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$712,011.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,721,279.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$251,183.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$763,284.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$955,902.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$313,613.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$61,102,051.81 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,856 | \$504,056,063.10 | 100% | 0 | \$0.00 | | 0 |
| 31412PYV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$656,109.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$289,635.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$586,503.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT | 3 | \$750,303.41 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$5,434,757.70 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$222,226.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,165,253.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$608,704.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$1,387,239.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$222,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$398,497.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,618,336.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$973,599.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$5,351,413.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$666,470.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$432,274.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$430,779.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$852,970.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$795,877.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$257,017.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$276,367.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$2,910,099.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$205,812.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 80 | \$19,367,990.09 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$436,903.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$299,615.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$2,623,301.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$469,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$7,309,483.82 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$1,451,135.32 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 15 | \$3,491,667.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$312,773.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,077,008.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,287,437.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,794,008.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$955,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$347,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$409,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,340,606.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 6 | \$2,189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$941,859.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$814,360.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$282,006.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$256,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$352,575.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$428,021.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,930,318.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$6,344,301.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$579,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$863,923.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$287,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,064,661.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$193,766.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$365,225.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$617,222.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$7,384,467.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$438,644.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$820,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK | 1 | \$243,706.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$235,722.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$573,533.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$319,606.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$735,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,178,468.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$264,560.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$466,620.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 48 | \$12,755,522.07 | 2.26% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$375,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$239,704.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$206,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$933,177.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 7 | \$1,904,205.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$412,764.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$183,773.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$491,294.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION | 1 | \$247,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,501,434.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$595,288.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$257,179.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 2 | \$570,596.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 4 | \$1,159,955.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 2 | \$734,275.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$643,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,198,274.41 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 2 | \$445,105.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$994,543.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$190,112.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,733,528.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$473,158.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$416,487.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$353,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,266,208.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$914,780.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$985,539.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 9 | \$2,218,924.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,555,482.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,183,330.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$851,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$394,036.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,831,256.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$272,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,710,613.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$3,353,660.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$333,598.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$835,969.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$751,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$4,239,607.67 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$412,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$577,778.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$184,782.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$179,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$461,525.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 30 | \$8,828,110.58 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,217,491.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$3,170,153.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$571,396.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$393,016.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$188,772.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$464,975.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$228,914.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 42 | \$10,451,878.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,619,544.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$239,704.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$512,968.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$716,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 100 | \$28,384,564.78 | 5.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 24 | \$6,396,364.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$830,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 3 | \$994,654.93 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$329,603.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$801,612.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$246,703.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$241,965.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 10 | \$2,301,085.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$659,754.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$378,784.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$218,992.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$819,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$226,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$499,404.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,770,869.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$221,727.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,029,555.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 16 | \$3,672,750.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$240,570.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$211,585.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$571,223.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,278.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$1,629,258.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,101,487.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$321,113.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$393,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$592,670.37 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$695,741.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$389,021.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 3 | \$1,016,472.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$353,148.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 28 | \$8,738,306.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,754.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 11 | \$2,871,346.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$686,510.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$203,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$601,498.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$727,747.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$223,730.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 5 | \$1,275,343.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 19 | \$5,648,915.11 | 1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$670,682.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$219,482.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$448,767.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 23 | \$7,342,471.69 | 1.3% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 25 | \$8,085,494.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,137,820.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$767,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$391,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 21 | \$6,154,268.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,339,339.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,153,475.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$263,675.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$203,743.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,375,687.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 8 | \$2,062,596.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$249,117.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$238,699.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$677,542.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$999,879.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$3,340,954.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$198,625.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,111,188.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,590,247.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | \$2,207,181.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,266,963.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$415,093.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$620,463.90 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,542,495.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,438,844.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$176,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$1,226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$346,573.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$3,444,656.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$1,407,234.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$468,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$737,092.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$875,990.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$740,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$204,753.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$980,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$558,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$284,341.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$4,535,828.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$217,232.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,961,420.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,418,762.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,156,656.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$581,101.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$541,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,967,181.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$418,989.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$620,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$187,763.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,094,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,760,022.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$658,925.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$482,862.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$205,680.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$578,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,793,082.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$275,037.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 16 | \$3,393,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$771,650.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$363,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$179,773.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$552,186.74 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 10 | \$3,030,142.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$416,475.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$187,536.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$815,478.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$925,433.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$533,823.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 15 | \$3,955,537.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$523,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$681,118.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$394,760.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$4,061,409.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$859,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$856,782.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$812,287.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$565,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$742,589.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$754,151.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$1,041,432.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$551,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER | 5 | \$1,066,533.94 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,777,594.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$415,732.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$590,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$566,286.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,845,878.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$2,026,492.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$900,774.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,416,207.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$1,526,659.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$805,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | \$3,170,915.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$795,489.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$707,723.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 20 | \$4,507,912.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$2,247,852.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$180,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,084,970.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$558,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$639,666.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$679,863.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$194,155.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$813,394.54 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$517,363.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 16 | \$4,777,358.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$570,196.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,634,770.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$787,264.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$231,708.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,624,975.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 37 | \$10,295,737.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$181,476.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 13 | \$3,276,690.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$974,522.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$474,420.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$204,742.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$351,567.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,435,122.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,803,391.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,674.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$506,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$604,768.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$576,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,503,824.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$689,178.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$848,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VANTUS BANK | 1 | \$181,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$839,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$816,715.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 9 | \$2,720,698.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$207,738.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$3,127,223.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$907,565.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$497,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,202,504.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,365,818.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$959,671.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$834,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,098,830.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 3 | \$938,012.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$808,264.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$73,838,059.86 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,104 | \$564,570,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PYW5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 17 | \$5,151,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 5 | \$1,400,372.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 52 | \$13,832,182.58 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 11 | \$3,227,948.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$181,590.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$224,735.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 74 | \$18,846,162.96 | 3.74% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 25 | \$6,001,173.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 76 | \$21,256,754.49 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 12 | \$3,680,261.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$3,726,650.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$1,745,759.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,367 | \$424,370,714.04 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,667 | \$504,279,182.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYX3 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | \$3,014,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$643,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,954,178.33 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$920,479.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$245,697.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$5,691,204.74 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 12 | \$3,222,346.88 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 21 | \$6,086,075.95 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,139,638.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$953,840.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$389,503.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 504 | \$158,003,472.12 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | 603 | \$185,559,837.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYY1 | ALPINE BANK & TRUST CO. | 2 | \$159,702.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$650,750.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | 6 | \$672,700.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$767,300.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$97,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$172,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$111,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$169,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$371,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$193,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$57,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$88,580.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,629.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$220,626.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$57,856.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$274,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$214,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,140.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$70,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$89,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,824.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 27 | \$4,612,980.08 | 23.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$167,527.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$620,580.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$180,235.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$112,590.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$197,300.00 | 1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 2 | \$233,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$407,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$675,436.63 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$101,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$436,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$89,440.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$381,881.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$146,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,105.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$473,100.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$101,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$449,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$581,194.60 | 2.94% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$340,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$96,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$164,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$98,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$209,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,284,223.78 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,749,956.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PYZ8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$461,710.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 47 | \$24,953,393.27 | 9.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$614,372.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,111,395.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$970,565.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 94 | \$49,661,869.62 | 18.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$3,245,157.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$447,342.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$439,751.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$1,529,692.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$1,074,291.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$6,927,530.67 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$527,448.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,457,701.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,049,779.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,595,288.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$512,128.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,068,847.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$623,032.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$4,242,433.63 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,051,271.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$487,435.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$592,874.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$567,857.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$6,074,407.56 | 2.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$513,342.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$593,293.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$469,732.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$9,674,314.62 | 3.56% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$502,335.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$607,888.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$597,704.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$4,109,185.57 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$161,489,778.97 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | 553 | \$291,845,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ20 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,092,320.21 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,366,484.90 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,458,805.11 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ38 | GMAC MORTGAGE, LLC | 1 | \$126,800.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,035,198.12 | 82.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,430.42 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,261,428.54 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ46 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,437,447.91 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,759,518.49 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,196,966.40 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ53 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,380,121.28 | 27.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,340,095.38 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,720,216.66 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ79 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$22,497,972.44 | 41.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$31,588,089.27 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$54,086,061.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412PZ87 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$9,834,563.27 | 50.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$9,468,814.19 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$19,303,377.46 | 100% | 0 | \$0.00 | | 0 |
| 31412PZ95 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,351,763.49 | 44.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,695,256.14 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,047,019.63 | 100% | 0 | \$0.00 | | 0 |
| 31412PZA2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$259,302.23 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,467,415.18 | 8% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 7 | \$1,599,560.13 | 8.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$274,013.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$147,258.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$690,626.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 21 | \$5,428,698.91 | 29.61% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$440,470.22 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 12 | \$3,200,633.50 | 17.46% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$238,146.14 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,739,910.49 | 14.95% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$262,328.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,584,506.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$18,332,870.12 | 100% | 0 | \$0.00 | | 0 |
| 31412PZB0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$1,172,600.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$641,751.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$191,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$546,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,194,873.76 | 2.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE BANK | 5 | \$1,618,601.31 | 3.78% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$270,689.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$264,083.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$36,864,568.09 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$42,764,567.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PZC8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$292,401.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$303,690.06 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$200,596.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$243,240.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$232,506.99 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$294,396.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$206,284.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$178,025.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,260.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$183,660.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$257,791.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$279,714.52 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$312,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$224,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$620,660.70 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,042,430.75 | 4.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$255,745.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$454,564.88 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$222,966.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$345,803.08 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$226,757.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$274,732.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$541,946.90 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$227,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$798,886.95 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 20 | \$5,226,105.89 | 22.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$243,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$255,431.88 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$539,649.20 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$596,381.24 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$705,763.07 | 3.03% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$198,741.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$408,583.01 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$320,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$309,526.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$235,550.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,990,746.65 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$24,463,543.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PZD6 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$228,300.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,226.97 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$266,861.27 | 4.6% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$172,134.13 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$552,009.43 | 9.52% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,482,668.79 | 25.56% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$355,662.22 | 6.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$175,833.01 | 3.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$209,938.00 | 3.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$407,169.36 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,558,641.19 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,800,444.37 | 100% | 0 | \$0.00 | | 0 |
| 31412PZE4 | | WELLS FARGO BANK, N.A. | 1 | \$416,598.79 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,315,345.59 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,731,944.38 | 100% | 0 | \$0.00 | | 0 |
| 31412PZF1 | | SEATTLE BANK | 1 | \$199,095.39 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,155,477.69 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,354,573.08 | 100% | 0 | \$0.00 | | 0 |
| 31412PZG9 | | HSBC MORTGAGE CORPORATION (USA) | 143 | \$9,074,244.51 | 93.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$669,706.33 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,743,950.84 | 100% | 0 | \$0.00 | | 0 |
| 31412PZH7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,586,350.02 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$521,601.60 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,107,951.62 | 100% | 0 | \$0.00 | | 0 |
| 31412PZJ3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,421,577.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,421,577.42 | 100% | 0 | \$0.00 | | 0 |
| 31412PZK0 | | HSBC MORTGAGE CORPORATION (USA) | 155 | \$23,760,996.98 | 92.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,923,056.24 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,684,053.22 | 100% | 0 | \$0.00 | | 0 |
| 31412PZL8 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$3,782,458.50 | 77.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,129,196.67 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,911,655.17 | 100% | 0 | \$0.00 | | 0 |
| 31412PZM6 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,151,476.86 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$276,643.63 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,428,120.49 | 100% | 0 | \$0.00 | | 0 |
| 31412PZN4 | | HSBC MORTGAGE CORPORATION (USA) | 113 | \$21,334,357.27 | 85.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,569,944.50 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,904,301.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412PZP9 | HSBC MORTGAGE CORPORATION (USA) | 126 | \$6,806,776.84 | 88.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$872,710.34 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$7,679,487.18 | 100% | 0 | \$0.00 | | 0 |
| 31412PZQ7 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$17,917,366.10 | 89.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,095,805.93 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,013,172.03 | 100% | 0 | \$0.00 | | 0 |
| 31412PZR5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,803,815.81 | 44.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,220,815.58 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,024,631.39 | 100% | 0 | \$0.00 | | 0 |
| 31412PZS3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,223,492.72 | 45.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,447,415.60 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,670,908.32 | 100% | 0 | \$0.00 | | 0 |
| 31412PZT1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,573,414.99 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,253,588.76 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,827,003.75 | 100% | 0 | \$0.00 | | 0 |
| 31412PZU8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$868,870.25 | 18.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,723,980.00 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,592,850.25 | 100% | 0 | \$0.00 | | 0 |
| 31412PZV6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,929,413.52 | 30.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,801,338.85 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,730,752.37 | 100% | 0 | \$0.00 | | 0 |
| 31412PZW4 | HSBC MORTGAGE CORPORATION (USA) | 73 | \$4,022,075.50 | 69.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,760,251.42 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$5,782,326.92 | 100% | 0 | \$0.00 | | 0 |
| 31412PZX2 | HSBC MORTGAGE CORPORATION (USA) | 139 | \$41,613,569.13 | 59.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$27,969,811.89 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$69,583,381.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412PZY0 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,403,391.85 | 45.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,656,867.74 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,060,259.59 | 100% | 0 | \$0.00 | | 0 |
| 31412PZZ7 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$7,081,805.95 | 59.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,786,355.02 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,868,160.97 | 100% | 0 | \$0.00 | | 0 |
| 31412SXR1 | CITIMORTGAGE, INC. | 15 | \$988,501.03 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$8,996,281.16 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$9,984,782.19 | 100% | 0 | \$0.00 | | 0 |
| 31412SXS9 | CITIMORTGAGE, INC. | 8 | \$809,938.99 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,090,991.50 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,900,930.49 | 100% | 0 | \$0.00 | | 0 |
| 31412SXT7 | CITIMORTGAGE, INC. | 12 | \$1,388,512.80 | 14.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,138,496.74 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,527,009.54 | 100% | 0 | \$0.00 | | 0 |
| 31412SXU4 | CITIMORTGAGE, INC. | 9 | \$1,259,298.36 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,200,166.19 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,459,464.55 | 100% | 0 | \$0.00 | | 0 |
| 31412SXV2 | CITIMORTGAGE, INC. | 6 | \$1,019,459.34 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,200,496.56 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,219,955.90 | 100% | 0 | \$0.00 | | 0 |
| 31412UCB4 | Unavailable | 6 | \$1,479,568.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,479,568.27 | 100% | 0 | \$0.00 | | 0 |
| 31412UCC2 | Unavailable | 32 | \$2,067,931.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,067,931.42 | 100% | 0 | \$0.00 | | 0 |
| 31412UCD0 | Unavailable | 19 | \$1,798,069.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,798,069.36 | 100% | 0 | \$0.00 | | 0 |
| 31412UCE8 | Unavailable | 18 | \$2,385,955.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,385,955.55 | 100% | 0 | \$0.00 | | 0 |
| 31412UCG3 | CITIMORTGAGE, INC. | 12 | \$728,790.01 | 64.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$408,003.68 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,136,793.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UCH1 | CITIMORTGAGE, INC. | 16 | \$1,504,017.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,791,784.03 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,295,801.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UCJ7 | CITIMORTGAGE, INC. | 3 | \$368,186.15 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,546,595.41 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,914,781.56 | 100% | 0 | \$0.00 | | 0 |
| 31412UCK4 | CITIMORTGAGE, INC. | 18 | \$2,517,285.57 | 38.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,979,533.52 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,496,819.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UCL2 | Unavailable | 24 | \$1,285,522.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,285,522.77 | 100% | 0 | \$0.00 | | 0 |
| 31412UCM0 | CITIMORTGAGE, INC. | 1 | \$103,626.90 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$979,301.13 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,082,928.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UCN8 | CITIMORTGAGE, INC. | 52 | \$12,561,395.56 | 25.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$36,714,531.99 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$49,275,927.55 | 100% | 0 | \$0.00 | | 0 |
| 31412UCP3 | CITIMORTGAGE, INC. | 186 | \$38,609,965.88 | 34.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$74,225,155.33 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$112,835,121.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UCQ1 | CITIMORTGAGE, INC. | 2 | \$235,726.79 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,611,469.37 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,847,196.16 | 100% | 0 | \$0.00 | | 0 |
| 31412UCR9 | Unavailable | 15 | \$2,047,324.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,047,324.65 | 100% | 0 | \$0.00 | | 0 |
| 31412UCS7 | CITIMORTGAGE, INC. | 24 | \$4,357,698.34 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,235,739.98 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,593,438.32 | 100% | 0 | \$0.00 | | 0 |
| 31412UCT5 | CITIMORTGAGE, INC. | 107 | \$18,416,106.58 | 49.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$18,893,731.66 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$37,309,838.24 | 100% | 0 | \$0.00 | | 0 |
| 31412UCU2 | CITIMORTGAGE, INC. | 1 | \$65,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,326,203.11 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,391,203.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412UNA4 | Unavailable | 80 | \$4,584,791.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,584,791.31 | 100% | 0 | \$0.00 | | 0 |
| 31412UNB2 | Unavailable | 38 | \$3,667,768.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,667,768.92 | 100% | 0 | \$0.00 | | 0 |
| 31412UNC0 | Unavailable | 16 | \$1,879,825.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,879,825.15 | 100% | 0 | \$0.00 | | 0 |
| 31412UND8 | Unavailable | 22 | \$2,977,911.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,977,911.04 | 100% | 0 | \$0.00 | | 0 |
| 31412UNE6 | CITIMORTGAGE, INC. | 1 | \$154,762.63 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,641,836.50 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,796,599.13 | 100% | 0 | \$0.00 | | 0 |
| 31412UNF3 | CITIMORTGAGE, INC. | 22 | \$5,161,837.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,161,837.28 | 100% | 0 | \$0.00 | | 0 |
| 31412UNG1 | CITIMORTGAGE, INC. | 25 | \$7,924,205.16 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 706 | \$223,101,320.47 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | 731 | \$231,025,525.63 | 100% | 0 | \$0.00 | | 0 |
| 31412UNH9 | CITIMORTGAGE, INC. | 1 | \$236,020.38 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,153,714.15 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,389,734.53 | 100% | 0 | \$0.00 | | 0 |
| 31412UNJ5 | Unavailable | 24 | \$2,727,196.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,727,196.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UNK2 | CITIMORTGAGE, INC. | 179 | \$53,651,317.61 | 24.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 532 | \$163,440,904.44 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | 711 | \$217,092,222.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UNL0 | CITIMORTGAGE, INC. | 61 | \$17,313,050.27 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 660 | \$203,521,248.10 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$220,834,298.37 | 100% | 0 | \$0.00 | | 0 |
| 31412UNM8 | CITIMORTGAGE, INC. | 26 | \$8,313,255.56 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 699 | \$210,964,218.41 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 725 | \$219,277,473.97 | 100% | 0 | \$0.00 | | 0 |
| 31412UNN6 | CITIMORTGAGE, INC. | 244 | \$54,845,614.08 | 59.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$37,545,052.35 | 40.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 383 | \$92,390,666.43 | 100% | 0 | \$0.00 | | 0 |
| 31412UNP1 | CITIMORTGAGE, INC. | | 1 | \$50,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,745,022.70 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,795,022.70 | 100% | 0 | \$0.00 | | 0 |
| 31412UNQ9 | CITIMORTGAGE, INC. | | 5 | \$835,425.48 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,892,158.68 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,727,584.16 | 100% | 0 | \$0.00 | | 0 |
| 31412UNR7 | CITIMORTGAGE, INC. | | 72 | \$20,537,757.15 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 337 | \$97,747,407.11 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$118,285,164.26 | 100% | 0 | \$0.00 | | 0 |
| 31412UNS5 | Unavailable | | 529 | \$133,217,618.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$133,217,618.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UNT3 | CITIMORTGAGE, INC. | | 21 | \$5,237,287.03 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$15,349,244.21 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,586,531.24 | 100% | 0 | \$0.00 | | 0 |
| 31412UNU0 | CITIMORTGAGE, INC. | | 10 | \$2,169,700.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$10,777,794.50 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,947,494.50 | 100% | 0 | \$0.00 | | 0 |
| 31412UNV8 | CITIMORTGAGE, INC. | | 47 | \$11,719,960.83 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 202 | \$52,906,900.01 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$64,626,860.84 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ29 | CITIMORTGAGE, INC. | | 86 | \$27,006,409.06 | 57.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$20,061,189.99 | 42.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$47,067,599.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ37 | CITIMORTGAGE, INC. | | 55 | \$9,007,336.29 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 297 | \$48,428,967.59 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$57,436,303.88 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ45 | CITIMORTGAGE, INC. | | 4 | \$996,384.88 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$13,660,877.84 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,657,262.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ52 | CITIMORTGAGE, INC. | | 210 | \$51,292,256.43 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 568 | \$154,169,954.44 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 778 | \$205,462,210.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412UQ60 | CITIMORTGAGE, INC. | 36 | \$7,403,826.43 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$39,494,068.04 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$46,897,894.47 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ86 | CITIMORTGAGE, INC. | 10 | \$3,081,835.88 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$72,528,439.93 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$75,610,275.81 | 100% | 0 | \$0.00 | | 0 |
| 31412UQ94 | CITIMORTGAGE, INC. | 2 | \$541,839.99 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,319,750.39 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,861,590.38 | 100% | 0 | \$0.00 | | 0 |
| 31412UQS2 | Unavailable | 6 | \$1,158,894.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,158,894.64 | 100% | 0 | \$0.00 | | 0 |
| 31412UQT0 | CITIMORTGAGE, INC. | 3 | \$307,856.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,151,861.09 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,459,717.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UQU7 | CITIMORTGAGE, INC. | 3 | \$476,550.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,384,500.70 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,861,050.70 | 100% | 0 | \$0.00 | | 0 |
| 31412UQV5 | CITIMORTGAGE, INC. | 1 | \$143,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,095,612.41 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,238,612.41 | 100% | 0 | \$0.00 | | 0 |
| 31412UQW3 | CITIMORTGAGE, INC. | 39 | \$2,596,457.72 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,770,961.70 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$9,367,419.42 | 100% | 0 | \$0.00 | | 0 |
| 31412UQX1 | CITIMORTGAGE, INC. | 44 | \$4,290,711.91 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$14,870,124.66 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$19,160,836.57 | 100% | 0 | \$0.00 | | 0 |
| 31412UQY9 | CITIMORTGAGE, INC. | 36 | \$4,220,423.28 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$18,475,596.39 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$22,696,019.67 | 100% | 0 | \$0.00 | | 0 |
| 31412UQZ6 | CITIMORTGAGE, INC. | 54 | \$7,385,581.37 | 15.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$40,111,944.02 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$47,497,525.39 | 100% | 0 | \$0.00 | | 0 |
| 31412URA0 | CITIMORTGAGE, INC. | 40 | \$2,320,191.85 | 38.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,764,071.54 | 61.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 103 | \$6,084,263.39 | 100% | 0 | \$0.00 | | 0 |
| 31412URB8 | CITIMORTGAGE, INC. | | 44 | \$4,106,367.73 | 36.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$7,106,306.66 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,212,674.39 | 100% | 0 | \$0.00 | | 0 |
| 31412URC6 | CITIMORTGAGE, INC. | | 23 | \$2,753,539.21 | 41.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,835,455.29 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,588,994.50 | 100% | 0 | \$0.00 | | 0 |
| 31412URD4 | CITIMORTGAGE, INC. | | 33 | \$4,554,560.29 | 34.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$8,595,914.04 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,150,474.33 | 100% | 0 | \$0.00 | | 0 |
| 31412URE2 | CITIMORTGAGE, INC. | | 57 | \$14,432,459.67 | 21.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$52,562,029.20 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$66,994,488.87 | 100% | 0 | \$0.00 | | 0 |
| 31412URF9 | Unavailable | | 10 | \$1,656,705.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,656,705.21 | 100% | 0 | \$0.00 | | 0 |
| 31412URG7 | CITIMORTGAGE, INC. | | 20 | \$4,844,068.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$17,832,971.60 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,677,039.60 | 100% | 0 | \$0.00 | | 0 |
| 31412URH5 | CITIMORTGAGE, INC. | | 8 | \$1,694,800.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$30,974,766.62 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$32,669,566.62 | 100% | 0 | \$0.00 | | 0 |
| 31412URJ1 | Unavailable | | 24 | \$3,434,637.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,434,637.39 | 100% | 0 | \$0.00 | | 0 |
| 31412URK8 | CITIMORTGAGE, INC. | | 78 | \$20,328,460.91 | 29.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$48,570,677.14 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$68,899,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31412URL6 | CITIMORTGAGE, INC. | | 2 | \$377,742.71 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,343,531.05 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,721,273.76 | 100% | 0 | \$0.00 | | 0 |
| 31412URM4 | CITIMORTGAGE, INC. | | 14 | \$4,529,843.97 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 252 | \$73,037,937.51 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$77,567,781.48 | 100% | 0 | \$0.00 | | 0 |
| 31412US27 | CITIMORTGAGE, INC. | | 1 | \$216,200.00 | 4.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$4,323,708.08 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,539,908.08 | 100% | 0 | \$0.00 | | 0 |
| 31412US35 | | CITIMORTGAGE, INC. | 11 | \$2,333,120.11 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,127,803.02 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,460,923.13 | 100% | 0 | \$0.00 | | 0 |
| 31412US43 | | CITIMORTGAGE, INC. | 8 | \$1,306,006.75 | 11.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,841,981.28 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,147,988.03 | 100% | 0 | \$0.00 | | 0 |
| 31412US50 | | CITIMORTGAGE, INC. | 2 | \$451,663.56 | 20.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,708,958.00 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,160,621.56 | 100% | 0 | \$0.00 | | 0 |
| 31412US68 | | CITIMORTGAGE, INC. | 1 | \$160,569.37 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,667,761.60 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,828,330.97 | 100% | 0 | \$0.00 | | 0 |
| 31412US76 | | Unavailable | 21 | \$2,596,427.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,596,427.54 | 100% | 0 | \$0.00 | | 0 |
| 31412US84 | | Unavailable | 9 | \$2,277,032.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,277,032.71 | 100% | 0 | \$0.00 | | 0 |
| 31412US92 | | CITIMORTGAGE, INC. | 2 | \$850,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$17,789,382.36 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$18,639,382.36 | 100% | 0 | \$0.00 | | 0 |
| 31412UTA8 | | Unavailable | 8 | \$2,561,772.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,561,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31412UTB6 | | CITIMORTGAGE, INC. | 6 | \$1,419,276.99 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$16,448,402.76 | 92.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,867,679.75 | 100% | 0 | \$0.00 | | 0 |
| 31412UTC4 | | CITIMORTGAGE, INC. | 6 | \$908,510.26 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,385,709.18 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,294,219.44 | 100% | 0 | \$0.00 | | 0 |
| 31412UTD2 | | CITIMORTGAGE, INC. | 1 | \$62,944.46 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,712,417.57 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,775,362.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UTE0 | | Unavailable | 24 | \$6,551,999.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$6,551,999.99 | 100% | 0 | \$0.00 | | 0 |
| 31412UTF7 | Unavailable | | 14 | \$4,385,587.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,385,587.73 | 100% | 0 | \$0.00 | | 0 |
| 31412UTG5 | Unavailable | | 5 | \$2,035,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,035,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UW22 | CITIMORTGAGE, INC. | | 1 | \$175,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,443,798.52 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,618,798.52 | 100% | 0 | \$0.00 | | 0 |
| 31412UW30 | CITIMORTGAGE, INC. | | 76 | \$18,448,161.20 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$23,829,554.83 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$42,277,716.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UW48 | CITIMORTGAGE, INC. | | 208 | \$54,774,224.33 | 40.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 304 | \$79,333,822.66 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$134,108,046.99 | 100% | 0 | \$0.00 | | 0 |
| 31412UW55 | CITIMORTGAGE, INC. | | 11 | \$1,894,286.13 | 22.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,630,646.58 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,524,932.71 | 100% | 0 | \$0.00 | | 0 |
| 31412UW71 | Unavailable | | 17 | \$1,850,747.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,850,747.45 | 100% | 0 | \$0.00 | | 0 |
| 31412UW97 | CITIMORTGAGE, INC. | | 46 | \$12,696,371.52 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 572 | \$149,260,289.71 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$161,956,661.23 | 100% | 0 | \$0.00 | | 0 |
| 31412UWS5 | Unavailable | | 16 | \$2,157,072.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,157,072.53 | 100% | 0 | \$0.00 | | 0 |
| 31412UWT3 | CITIMORTGAGE, INC. | | 21 | \$4,830,921.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$21,644,863.85 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$26,475,784.85 | 100% | 0 | \$0.00 | | 0 |
| 31412UWU0 | CITIMORTGAGE, INC. | | 13 | \$3,002,517.40 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$21,366,132.29 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,368,649.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UWV8 | Unavailable | | 24 | \$3,141,689.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,141,689.07 | 100% | 0 | \$0.00 | | 0 |

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| 31412UWW6 | CITIMORTGAGE, INC. | 21 | \$5,257,157.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,053,482.26 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$18,310,639.26 | 100% | 0 | \$0.00 | | 0 |
| 31412UWX4 | CITIMORTGAGE, INC. | 61 | \$14,956,330.48 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$41,525,974.73 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$56,482,305.21 | 100% | 0 | \$0.00 | | 0 |
| 31412UWY2 | CITIMORTGAGE, INC. | 15 | \$3,106,599.38 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$19,845,336.18 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$22,951,935.56 | 100% | 0 | \$0.00 | | 0 |
| 31412UWZ9 | CITIMORTGAGE, INC. | 1 | \$199,018.08 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,609,643.93 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,808,662.01 | 100% | 0 | \$0.00 | | 0 |
| 31412UXA3 | CITIMORTGAGE, INC. | 129 | \$33,095,477.55 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 696 | \$177,942,269.30 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 825 | \$211,037,746.85 | 100% | 0 | \$0.00 | | 0 |
| 31412UXB1 | CITIMORTGAGE, INC. | 16 | \$3,106,386.40 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,465,536.11 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$22,571,922.51 | 100% | 0 | \$0.00 | | 0 |
| 31412UXC9 | CITIMORTGAGE, INC. | 1 | \$139,500.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,183,930.69 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,323,430.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UXD7 | CITIMORTGAGE, INC. | 30 | \$6,143,618.81 | 34.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,716,172.30 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,859,791.11 | 100% | 0 | \$0.00 | | 0 |
| 31412UXE5 | CITIMORTGAGE, INC. | 117 | \$20,073,986.61 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$17,580,606.00 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$37,654,592.61 | 100% | 0 | \$0.00 | | 0 |
| 31412UXF2 | CITIMORTGAGE, INC. | 47 | \$8,785,895.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$34,286,871.31 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$43,072,766.31 | 100% | 0 | \$0.00 | | 0 |
| 31412UXG0 | CITIMORTGAGE, INC. | 38 | \$6,653,485.99 | 30.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,035,887.92 | 69.32% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$21,689,373.91 | 100% | 0 | \$0.00 | | 0 |
| 31412UXH8 | CITIMORTGAGE, INC. | 1 | \$176,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,898,398.59 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,074,398.59 | 100% | 0 | \$0.00 | | 0 |
| 31412UXJ4 | | CITIMORTGAGE, INC. | 114 | \$36,333,664.46 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 752 | \$237,412,354.22 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 866 | \$273,746,018.68 | 100% | 0 | \$0.00 | | 0 |
| 31412UXK1 | | Unavailable | 25 | \$6,969,732.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,969,732.44 | 100% | 0 | \$0.00 | | 0 |
| 31412UXL9 | | Unavailable | 24 | \$6,945,214.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,945,214.52 | 100% | 0 | \$0.00 | | 0 |
| 31412UXN5 | | CITIMORTGAGE, INC. | 15 | \$6,527,145.84 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 646 | \$194,323,101.05 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$200,850,246.89 | 100% | 0 | \$0.00 | | 0 |
| 31412UXP0 | | CITIMORTGAGE, INC. | 28 | \$9,769,070.29 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 614 | \$190,707,672.08 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$200,476,742.37 | 100% | 0 | \$0.00 | | 0 |
| 31413CQM4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 112 | \$30,062,965.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$30,062,965.90 | 100% | 0 | \$0.00 | | 0 |
| 31413CQN2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CQP7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$3,010,024.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,010,024.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RHW9 | | DORAL BANK | 23 | \$1,967,992.44 | 92.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$163,683.90 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,131,676.34 | 100% | 0 | \$0.00 | | 0 |
| 31413RLC8 | | DORAL BANK | 54 | \$7,115,341.26 | 95.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,142.92 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,415,484.18 | 100% | 0 | \$0.00 | | 0 |
| 31413RLE4 | | DORAL BANK | 12 | \$1,705,149.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,705,149.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413W2P9 | ALLIANT CAPITAL LLC | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2A0 | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2E2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,171,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,171,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2F9 | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2G7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2W2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X2Z5 | WALKER & DUNLOP, LLC | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X3B7 | ALLIANT CAPITAL LLC | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X3D3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X3E1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,468,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,468,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413X3F8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XFR9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XFS7 | | 1 | \$24,159,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$24,159,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XMR1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XNM1 | | WALKER & DUNLOP, LLC | 1 | \$4,755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XP98 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,320,009.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,320,009.88 | 100% | 0 | \$0.00 | | 0 |
| 31413XQW6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XQY2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,615,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,615,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XQZ9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,394,619.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,394,619.57 | 100% | 0 | \$0.00 | | 0 |
| 31413XR96 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,797,630.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,797,630.11 | 100% | 0 | \$0.00 | | 0 |
| 31413XRF2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,320,158.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,320,158.04 | 100% | 0 | \$0.00 | | 0 |
| 31413XRJ4 | | ALLIANT CAPITAL LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRS4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,888,873.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,888,873.80 | 100% | 0 | \$0.00 | | 0 |
| 31413XSE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XSF1 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XST1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$24,027,574.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,027,574.42 | 100% | 0 | \$0.00 | | 0 |
| 31413XSZ7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,723,524.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,723,524.71 | 100% | 0 | \$0.00 | | 0 |
| 31413XT78 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,402,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,402,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTC7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTD5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$16,744,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,744,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTK9 | PNC ARCS LLC | 1 | \$1,798,400.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,798,400.05 | 100% | 0 | \$0.00 | | 0 |
| 31413XTL7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTN3 | PNC ARCS LLC | 1 | \$27,052,409.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$27,052,409.27 | 100% | 0 | \$0.00 | | 0 |
| 31413XTP8 | PNC ARCS LLC | 1 | \$21,692,677.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,692,677.53 | 100% | 0 | \$0.00 | | 0 |
| 31413XU27 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,993,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,993,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XU35 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,822.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,248,822.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31413XU68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$985,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$985,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,124,027.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,124,027.84 | 100% | 0 | \$0.00 | | 0 |
| 31413XUP6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,492,527.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,492,527.18 | 100% | 0 | \$0.00 | | 0 |
| 31413XUQ4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUR2 | | CAPMARK FINANCE INC. | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUY7 | | WALKER & DUNLOP, LLC | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,474,083.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,474,083.76 | 100% | 0 | \$0.00 | | 0 |
| 31413XVC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,176,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,176,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVD2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVG5 | | Unavailable | 1 | \$145,212,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,212,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVQ3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XVR1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,226.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,998,226.81 | 100% | 0 | \$0.00 | | 0 |
| 31413XVX8 | CAPMARK FINANCE INC. | 1 | \$59,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$59,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVY6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,358,772.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,358,772.59 | 100% | 0 | \$0.00 | | 0 |
| 31413XVZ3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,140,349.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,140,349.90 | 100% | 0 | \$0.00 | | 0 |
| 31413XW25 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,558,588.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,558,588.53 | 100% | 0 | \$0.00 | | 0 |
| 31413XWC3 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWD1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWE9 | WALKER & DUNLOP, LLC | 1 | \$15,033,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,033,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWG4 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$8,072,314.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,072,314.69 | 100% | 0 | \$0.00 | | 0 |
| 31413XWM1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$51,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$51,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWP4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$823,295.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$823,295.29 | 100% | 0 | \$0.00 | | 0 |
| 31413XWW9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,397,861.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,397,861.29 | 100% | 0 | \$0.00 | | 0 |
| 31413XWX7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XX73 | | PNC ARCS LLC | 1 | \$35,042,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXB4 | | ALLIANT CAPITAL LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXF5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXH1 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXJ7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$21,515,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,515,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXN8 | | ALLIANT CAPITAL LLC | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXR9 | | WALKER & DUNLOP, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXT5 | | WALKER & DUNLOP, LLC | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXX6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXY4 | | CAPMARK FINANCE INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXZ1 | | PNC ARCS LLC | 1 | \$4,995,149.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,995,149.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XYN7 | | Unavailable | 1 | \$10,745,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,745,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZ22 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZ48 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZ55 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$35,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZ97 | | RED MORTGAGE CAPITAL, INC. | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZB2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZF3 | | RED MORTGAGE CAPITAL, INC. | 2 | \$17,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$17,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZG1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZH9 | | CWCAPITAL | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZJ5 | | CWCAPITAL | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZK2 | | CWCAPITAL | 1 | \$7,445,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,445,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZL0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413XZQ9 | ALLIANT CAPITAL LLC | 1 | \$1,982,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,982,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BX20 | CITIMORTGAGE INC. | 1 | \$188,285.48 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,221,431.08 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,409,716.56 | 100% | 0 | \$0.00 | | 0 |
| 31415BX38 | Unavailable | 54 | \$11,852,965.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,852,965.23 | 100% | 0 | \$0.00 | | 0 |
| 31415BX46 | CITIMORTGAGE INC. | 4 | \$1,074,159.77 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$20,279,836.60 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,353,996.37 | 100% | 0 | \$0.00 | | 0 |
| 31415BX53 | CITIMORTGAGE INC. | 1 | \$146,082.24 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,182,544.45 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,328,626.69 | 100% | 0 | \$0.00 | | 0 |
| 31415BXU8 | Unavailable | 34 | \$6,146,126.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,146,126.81 | 100% | 0 | \$0.00 | | 0 |
| 31415BXV6 | Unavailable | 27 | \$4,403,909.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,403,909.17 | 100% | 0 | \$0.00 | | 0 |
| 31415BXW4 | Unavailable | 88 | \$18,619,683.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,619,683.20 | 100% | 0 | \$0.00 | | 0 |
| 31415BXX2 | CITIMORTGAGE INC. | 3 | \$428,684.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$56,010,821.60 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$56,439,506.07 | 100% | 0 | \$0.00 | | 0 |
| 31415BXY0 | CITIMORTGAGE INC. | 3 | \$251,530.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,310,279.86 | 98.38% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,561,809.95 | 100% | 0 | \$0.00 | | 0 |
| 31415BXZ7 | CITIMORTGAGE INC. | 1 | \$249,035.04 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,539,811.52 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,788,846.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TQL7 | SALEM FIVE MORTGAGE COMPANY, LLC | 50 | \$9,000,193.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,000,193.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TQM5 | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$6,997,195.57 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 35 | \$6,997,195.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ26 | SUNTRUST MORTGAGE INC. | | 59 | \$19,624,548.54 | 28.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 163 | \$49,910,866.66 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$69,535,415.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ34 | SUNTRUST MORTGAGE INC. | | 192 | \$57,518,166.66 | 82.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$12,129,201.91 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$69,647,368.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ42 | SUNTRUST MORTGAGE INC. | | 32 | \$11,290,982.66 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 248 | \$73,787,801.01 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$85,078,783.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ59 | SUNTRUST MORTGAGE INC. | | 150 | \$45,507,601.27 | 59.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$30,701,749.54 | 40.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$76,209,350.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ67 | SUNTRUST MORTGAGE INC. | | 15 | \$3,525,251.12 | 87.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$501,339.49 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,026,590.61 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ75 | SUNTRUST MORTGAGE INC. | | 6 | \$3,151,170.61 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 269 | \$97,189,802.09 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$100,340,972.70 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ83 | SUNTRUST MORTGAGE INC. | | 25 | \$9,979,095.57 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 286 | \$92,360,815.96 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$102,339,911.53 | 100% | 0 | \$0.00 | | 0 |
| 31415YJ91 | SUNTRUST MORTGAGE INC. | | 17 | \$4,958,224.21 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 280 | \$81,069,225.54 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$86,027,449.75 | 100% | 0 | \$0.00 | | 0 |
| 31415YJY6 | SUNTRUST MORTGAGE INC. | | 286 | \$86,766,362.19 | 64.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$48,258,946.36 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$135,025,308.55 | 100% | 0 | \$0.00 | | 0 |
| 31415YJZ3 | SUNTRUST MORTGAGE INC. | | 40 | \$18,502,239.23 | 18.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 257 | \$82,659,241.25 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$101,161,480.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YK24 | SUNTRUST MORTGAGE INC. | | 94 | \$6,522,786.02 | 88.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$817,470.29 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,340,256.31 | 100% | 0 | \$0.00 | | 0 |

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| 31415YK32 | SUNTRUST MORTGAGE INC. | 104 | \$10,236,302.24 | 85.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,780,278.31 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$12,016,580.55 | 100% | 0 | \$0.00 | | 0 |
| 31415YK40 | SUNTRUST MORTGAGE INC. | 91 | \$10,680,476.27 | 84.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,886,463.93 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,566,940.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YK57 | SUNTRUST MORTGAGE INC. | 168 | \$23,133,365.32 | 78.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,231,537.68 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$29,364,903.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YK65 | SUNTRUST MORTGAGE INC. | 155 | \$25,255,809.39 | 77.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,456,149.32 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$32,711,958.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YK73 | SUNTRUST MORTGAGE INC. | 17 | \$2,622,117.46 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,519,352.15 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,141,469.61 | 100% | 0 | \$0.00 | | 0 |
| 31415YK81 | SUNTRUST MORTGAGE INC. | 30 | \$4,006,796.01 | 51.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,711,381.09 | 48.09% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,718,177.10 | 100% | 0 | \$0.00 | | 0 |
| 31415YK99 | SUNTRUST MORTGAGE INC. | 11 | \$1,023,445.38 | 46.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,187,936.00 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,211,381.38 | 100% | 0 | \$0.00 | | 0 |
| 31415YKA6 | SUNTRUST MORTGAGE INC. | 49 | \$13,122,056.40 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$96,193,315.55 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$109,315,371.95 | 100% | 0 | \$0.00 | | 0 |
| 31415YKB4 | Unavailable | 236 | \$54,148,663.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$54,148,663.32 | 100% | 0 | \$0.00 | | 0 |
| 31415YKC2 | SUNTRUST MORTGAGE INC. | 10 | \$1,620,030.37 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$20,923,004.51 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$22,543,034.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YKD0 | SUNTRUST MORTGAGE INC. | 182 | \$54,804,237.56 | 62.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$32,641,670.60 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$87,445,908.16 | 100% | 0 | \$0.00 | | 0 |
| 31415YKE8 | SUNTRUST MORTGAGE INC. | 75 | \$21,686,575.99 | 59.92% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 44 | \$14,503,079.97 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$36,189,655.96 | 100% | 0 | \$0.00 | | 0 |
| 31415YKF5 | SUNTRUST MORTGAGE INC. | 51 | \$16,036,915.93 | 24.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$50,215,475.89 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$66,252,391.82 | 100% | 0 | \$0.00 | | 0 |
| 31415YKG3 | SUNTRUST MORTGAGE INC. | 21 | \$2,484,734.38 | 90.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$247,178.34 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,731,912.72 | 100% | 0 | \$0.00 | | 0 |
| 31415YKH1 | SUNTRUST MORTGAGE INC. | 201 | \$63,726,828.47 | 54.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$53,151,506.24 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$116,878,334.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YKJ7 | SUNTRUST MORTGAGE INC. | 81 | \$11,156,673.34 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$44,813,261.00 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$55,969,934.34 | 100% | 0 | \$0.00 | | 0 |
| 31415YKK4 | SUNTRUST MORTGAGE INC. | 57 | \$9,307,621.96 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$34,764,154.77 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$44,071,776.73 | 100% | 0 | \$0.00 | | 0 |
| 31415YKL2 | SUNTRUST MORTGAGE INC. | 96 | \$29,159,899.98 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$52,747,747.29 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$81,907,647.27 | 100% | 0 | \$0.00 | | 0 |
| 31415YKM0 | SUNTRUST MORTGAGE INC. | 105 | \$33,065,946.06 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$50,791,018.58 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$83,856,964.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YKN8 | SUNTRUST MORTGAGE INC. | 186 | \$53,247,601.65 | 41.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$75,582,894.37 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$128,830,496.02 | 100% | 0 | \$0.00 | | 0 |
| 31415YKP3 | SUNTRUST MORTGAGE INC. | 119 | \$37,184,244.75 | 59.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$24,987,145.24 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$62,171,389.99 | 100% | 0 | \$0.00 | | 0 |
| 31415YKQ1 | SUNTRUST MORTGAGE INC. | 51 | \$6,054,733.75 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$25,681,756.41 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$31,736,490.16 | 100% | 0 | \$0.00 | | 0 |
| 31415YKR9 | SUNTRUST MORTGAGE INC. | 112 | \$33,306,890.41 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$84,489,686.40 | 71.73% | 0 | \$0.00 | NA | 0 |

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| Total | | | 403 | \$117,796,576.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YKS7 | SUNTRUST MORTGAGE INC. | | 132 | \$18,334,225.49 | 54.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$15,569,287.10 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$33,903,512.59 | 100% | 0 | \$0.00 | | 0 |
| 31415YKT5 | SUNTRUST MORTGAGE INC. | | 111 | \$17,927,104.93 | 44.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$22,230,643.13 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$40,157,748.06 | 100% | 0 | \$0.00 | | 0 |
| 31415YKU2 | SUNTRUST MORTGAGE INC. | | 119 | \$7,816,341.93 | 50.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$7,587,142.13 | 49.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,403,484.06 | 100% | 0 | \$0.00 | | 0 |
| 31415YKV0 | SUNTRUST MORTGAGE INC. | | 108 | \$10,707,043.48 | 33.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 216 | \$21,408,352.20 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$32,115,395.68 | 100% | 0 | \$0.00 | | 0 |
| 31415YKW8 | SUNTRUST MORTGAGE INC. | | 17 | \$4,903,828.16 | 92.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$413,024.99 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,316,853.15 | 100% | 0 | \$0.00 | | 0 |
| 31415YKX6 | SUNTRUST MORTGAGE INC. | | 119 | \$33,650,570.70 | 46.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$38,672,263.55 | 53.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$72,322,834.25 | 100% | 0 | \$0.00 | | 0 |
| 31415YKY4 | SUNTRUST MORTGAGE INC. | | 108 | \$29,648,112.86 | 23.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 337 | \$96,741,209.60 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$126,389,322.46 | 100% | 0 | \$0.00 | | 0 |
| 31415YKZ1 | SUNTRUST MORTGAGE INC. | | 99 | \$14,082,245.30 | 21.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 261 | \$50,994,272.87 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$65,076,518.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YL23 | SUNTRUST MORTGAGE INC. | | 67 | \$29,152,122.76 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$54,058,769.05 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$83,210,891.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YLA5 | SUNTRUST MORTGAGE INC. | | 123 | \$23,509,778.70 | 53.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$20,609,674.87 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$44,119,453.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YLB3 | SUNTRUST MORTGAGE INC. | | 88 | \$23,292,359.35 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$28,914,182.43 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$52,206,541.78 | 100% | 0 | \$0.00 | | 0 |

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| 31415YLC1 | SUNTRUST MORTGAGE INC. | 59 | \$17,665,454.47 | 28.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$44,659,549.91 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$62,325,004.38 | 100% | 0 | \$0.00 | | 0 |
| 31415YLD9 | SUNTRUST MORTGAGE INC. | 113 | \$15,704,481.73 | 52.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,022,881.83 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$29,727,363.56 | 100% | 0 | \$0.00 | | 0 |
| 31415YLE7 | SUNTRUST MORTGAGE INC. | 94 | \$36,400,475.67 | 44.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$45,955,785.12 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$82,356,260.79 | 100% | 0 | \$0.00 | | 0 |
| 31415YLF4 | SUNTRUST MORTGAGE INC. | 75 | \$8,349,750.00 | 81.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,954,770.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,304,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YLG2 | SUNTRUST MORTGAGE INC. | 171 | \$47,837,594.71 | 74.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,013,813.46 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$63,851,408.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YLH0 | SUNTRUST MORTGAGE INC. | 192 | \$58,875,064.14 | 84.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,024,946.39 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$69,900,010.53 | 100% | 0 | \$0.00 | | 0 |
| 31415YLJ6 | SUNTRUST MORTGAGE INC. | 2 | \$512,450.00 | 44.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$649,111.29 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,161,561.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YLK3 | SUNTRUST MORTGAGE INC. | 80 | \$25,112,083.09 | 36.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$43,181,895.56 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$68,293,978.65 | 100% | 0 | \$0.00 | | 0 |
| 31415YLL1 | SUNTRUST MORTGAGE INC. | 161 | \$10,244,047.57 | 48.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$10,839,642.38 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$21,083,689.95 | 100% | 0 | \$0.00 | | 0 |
| 31415YLM9 | SUNTRUST MORTGAGE INC. | 161 | \$15,978,392.35 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$19,328,689.88 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$35,307,082.23 | 100% | 0 | \$0.00 | | 0 |
| 31415YLP2 | SUNTRUST MORTGAGE INC. | 4 | \$279,000.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$979,613.00 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,258,613.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415YLQ0 | SUNTRUST MORTGAGE INC. | 16 | \$834,421.34 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,886,340.54 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,720,761.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YLR8 | SUNTRUST MORTGAGE INC. | 9 | \$855,493.27 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,463,063.01 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,318,556.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YLS6 | SUNTRUST MORTGAGE INC. | 13 | \$2,190,853.03 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$31,638,059.97 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,828,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YLT4 | SUNTRUST MORTGAGE INC. | 45 | \$8,620,140.17 | 16.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$44,179,640.45 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$52,799,780.62 | 100% | 0 | \$0.00 | | 0 |
| 31415YLU1 | SUNTRUST MORTGAGE INC. | 28 | \$7,125,116.14 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$58,460,959.22 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$65,586,075.36 | 100% | 0 | \$0.00 | | 0 |
| 31415YLV9 | SUNTRUST MORTGAGE INC. | 24 | \$4,989,872.42 | 8.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$52,709,621.39 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$57,699,493.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YLW7 | SUNTRUST MORTGAGE INC. | 56 | \$10,909,531.73 | 20.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$43,184,680.73 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$54,094,212.46 | 100% | 0 | \$0.00 | | 0 |
| 31415YLY5 | SUNTRUST MORTGAGE INC. | 103 | \$20,418,892.54 | 38.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$32,376,825.99 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$52,795,718.53 | 100% | 0 | \$0.00 | | 0 |
| 31415YLY3 | SUNTRUST MORTGAGE INC. | 101 | \$24,430,873.05 | 46.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,826,307.93 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$52,257,180.98 | 100% | 0 | \$0.00 | | 0 |
| 31415YLZ0 | SUNTRUST MORTGAGE INC. | 70 | \$19,234,700.15 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$36,002,200.00 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$55,236,900.15 | 100% | 0 | \$0.00 | | 0 |
| 31415YM22 | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$15,028,794.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,028,794.46 | 100% | 0 | \$0.00 | | 0 |
| 31415YM30 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,045,195.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$5,045,195.40 | 100% | 0 | \$0.00 | | 0 |
| 31415YM48 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$15,047,628.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,047,628.66 | 100% | 0 | \$0.00 | | 0 |
| 31415YMN6 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$25,178,414.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,178,414.03 | 100% | 0 | \$0.00 | | 0 |
| 31415YMP1 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$15,011,642.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,011,642.78 | 100% | 0 | \$0.00 | | 0 |
| 31415YMQ9 | | THIRD FEDERAL SAVINGS AND LOAN | 187 | \$25,116,299.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,116,299.11 | 100% | 0 | \$0.00 | | 0 |
| 31415YMS5 | | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$25,081,957.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,081,957.37 | 100% | 0 | \$0.00 | | 0 |
| 31415YMT3 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$20,048,925.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,048,925.87 | 100% | 0 | \$0.00 | | 0 |
| 31415YMU0 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,050,283.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,050,283.16 | 100% | 0 | \$0.00 | | 0 |
| 31415YMV8 | | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$4,003,992.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,003,992.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YMW6 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$15,065,053.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,065,053.36 | 100% | 0 | \$0.00 | | 0 |
| 31415YMX4 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$5,033,461.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,033,461.55 | 100% | 0 | \$0.00 | | 0 |
| 31415YMY2 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$5,000,291.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,000,291.54 | 100% | 0 | \$0.00 | | 0 |
| 31415YMZ9 | | | 122 | \$20,007,018.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 122 | \$20,007,018.09 | 100% | 0 | \$0.00 | | 0 |
| 31415YS26 | | SUNTRUST MORTGAGE INC. | 8 | \$2,376,500.00 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$7,661,323.90 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,037,823.90 | 100% | 0 | \$0.00 | | 0 |
| 31415YS34 | | SUNTRUST MORTGAGE INC. | 5 | \$1,468,600.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$8,523,178.03 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,991,778.03 | 100% | 0 | \$0.00 | | 0 |
| 31415YS42 | | SUNTRUST MORTGAGE INC. | 14 | \$3,777,470.00 | 37.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,239,321.17 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,016,791.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YS59 | | SUNTRUST MORTGAGE INC. | 10 | \$2,982,125.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$7,077,827.39 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,059,952.39 | 100% | 0 | \$0.00 | | 0 |
| 31415YS75 | | SUNTRUST MORTGAGE INC. | 11 | \$2,419,900.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,665,915.64 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,085,815.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YS83 | | SUNTRUST MORTGAGE INC. | 18 | \$5,356,700.00 | 75.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,774,200.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,130,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YSW0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,588,600.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$8,501,450.00 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,090,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YSX8 | | SUNTRUST MORTGAGE INC. | 2 | \$586,999.14 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,429,600.00 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,016,599.14 | 100% | 0 | \$0.00 | | 0 |
| 31415YSY6 | | SUNTRUST MORTGAGE INC. | 14 | \$4,379,800.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$15,645,800.00 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$20,025,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YSZ3 | | SUNTRUST MORTGAGE INC. | 6 | \$1,200,300.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,759,034.00 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,959,334.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AF21 | | POPULAR MORTGAGE, INC. | 13 | \$1,635,904.33 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$1,635,904.33 | 100% | 0 | \$0.00 | | 0 |
| 31416AF39 | POPULAR MORTGAGE, INC. | | 32 | \$3,906,193.87 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$643,387.61 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,549,581.48 | 100% | 0 | \$0.00 | | 0 |
| 31416AF47 | POPULAR MORTGAGE, INC. | | 13 | \$1,041,162.66 | 84.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$191,908.36 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,233,071.02 | 100% | 0 | \$0.00 | | 0 |
| 31416AF54 | POPULAR MORTGAGE, INC. | | 64 | \$10,107,983.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,107,983.21 | 100% | 0 | \$0.00 | | 0 |
| 31416AF62 | POPULAR MORTGAGE, INC. | | 84 | \$13,797,902.08 | 94.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$872,711.34 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,670,613.42 | 100% | 0 | \$0.00 | | 0 |
| 31416AF70 | POPULAR MORTGAGE, INC. | | 80 | \$13,096,295.85 | 89.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,513,124.99 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,609,420.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AF88 | POPULAR MORTGAGE, INC. | | 33 | \$5,773,271.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,773,271.95 | 100% | 0 | \$0.00 | | 0 |
| 31416AF96 | POPULAR MORTGAGE, INC. | | 15 | \$2,917,624.85 | 89.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$342,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,259,624.85 | 100% | 0 | \$0.00 | | 0 |
| 31416AFZ8 | POPULAR MORTGAGE, INC. | | 6 | \$897,500.94 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$5,895,994.69 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,793,495.63 | 100% | 0 | \$0.00 | | 0 |
| 31416AGA2 | POPULAR MORTGAGE, INC. | | 9 | \$1,000,200.00 | 76.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$308,509.60 | 23.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,308,709.60 | 100% | 0 | \$0.00 | | 0 |
| 31416AGB0 | POPULAR MORTGAGE, INC. | | 34 | \$4,535,752.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,535,752.78 | 100% | 0 | \$0.00 | | 0 |
| 31416AQQ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 283 | \$46,018,002.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$46,018,002.99 | 100% | 0 | \$0.00 | | 0 |
| 31416AQT0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | | 73 | \$11,258,282.94 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK) | | | | | | | |
| Total | | | 73 | \$11,258,282.94 | 100% | 0 | \$0.00 | | 0 |
| 31416AQV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 190 | \$40,778,199.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$40,778,199.50 | 100% | 0 | \$0.00 | | 0 |
| 31416AQW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 203 | \$38,854,186.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$38,854,186.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AQX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$5,835,082.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,835,082.82 | 100% | 0 | \$0.00 | | 0 |
| 31416AQZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,073,407.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,073,407.82 | 100% | 0 | \$0.00 | | 0 |
| 31416JX63 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$3,056,160.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,056,160.89 | 100% | 0 | \$0.00 | | 0 |
| 31416K5D6 | | ADVANCED FINANCIAL SERVICES, INC | 15 | \$1,812,196.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,812,196.83 | 100% | 0 | \$0.00 | | 0 |
| 31416K5E4 | | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,299,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,299,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KYS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$10,703,759.28 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 451 | \$131,627,844.87 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 490 | \$142,331,604.15 | 100% | 0 | \$0.00 | | 0 |
| 31416KYT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$470,047.51 | 28.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,188,444.07 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,658,491.58 | 100% | 0 | \$0.00 | | 0 |
| 31416LBD7 | | GUILD MORTGAGE COMPANY | 14 | \$2,965,179.91 | 74.12% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$1,035,201.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,380.91 | 100% | 0 | \$0.00 | | 0 |
| 31416LBE5 | | GUILD MORTGAGE COMPANY | 22 | \$5,039,561.02 | 83.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$960,400.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,999,961.02 | 100% | 0 | \$0.00 | | 0 |
| 31416LBF2 | | GUILD MORTGAGE COMPANY | 21 | \$5,099,910.00 | 92.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$400,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,499,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBG0 | | GUILD MORTGAGE COMPANY | 58 | \$11,668,743.15 | 97.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$331,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,999,743.15 | 100% | 0 | \$0.00 | | 0 |
| 31416LBH8 | | GUILD MORTGAGE COMPANY | 18 | \$4,604,945.00 | 76.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,395,150.00 | 23.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,000,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBJ4 | | GUILD MORTGAGE COMPANY | 23 | \$4,999,913.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,999,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBK1 | | GUILD MORTGAGE COMPANY | 15 | \$3,507,900.00 | 87.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$492,000.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBL9 | | GUILD MORTGAGE COMPANY | 18 | \$4,222,900.00 | 84.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$777,350.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBM7 | | GUILD MORTGAGE COMPANY | 14 | \$3,174,450.00 | 90.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$325,590.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBN5 | | GUILD MORTGAGE COMPANY | 24 | \$5,427,820.00 | 83.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,072,400.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,500,220.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416LBP0 | GUILD MORTGAGE COMPANY | 17 | \$4,514,400.00 | 90.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$485,500.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBQ8 | GUILD MORTGAGE COMPANY | 9 | \$2,359,050.00 | 78.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$640,750.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBR6 | GUILD MORTGAGE COMPANY | 17 | \$3,485,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,485,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBS4 | GUILD MORTGAGE COMPANY | 38 | \$8,300,675.00 | 75.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,628,890.00 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,929,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBT2 | GUILD MORTGAGE COMPANY | 19 | \$3,081,165.00 | 82.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$671,005.00 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,752,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LMM5 | RBS CITIZENS, NA | 27 | \$4,272,297.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,272,297.89 | 100% | 0 | \$0.00 | | 0 |
| 31416LMN3 | RBS CITIZENS, NA | 207 | \$38,729,544.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$38,729,544.54 | 100% | 0 | \$0.00 | | 0 |
| 31416LVX1 | HOMESTREET BANK | 43 | \$11,098,811.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,098,811.57 | 100% | 0 | \$0.00 | | 0 |
| 31416LVY9 | HOMESTREET BANK | 43 | \$10,490,132.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,490,132.98 | 100% | 0 | \$0.00 | | 0 |
| 31416LVZ6 | HOMESTREET BANK | 19 | \$4,993,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,993,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MB60 | PROSPECT MORTGAGE, LLC | 9 | \$1,058,131.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,058,131.69 | 100% | 0 | \$0.00 | | 0 |
| 31416MB78 | PROSPECT MORTGAGE, LLC | 11 | \$1,134,932.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,134,932.79 | 100% | 0 | \$0.00 | | 0 |

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| 31416MB86 | | PROSPECT MORTGAGE, LLC | 18 | \$1,159,248.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,159,248.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MB94 | | PROSPECT MORTGAGE, LLC | 9 | \$1,268,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,268,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MC85 | | SA MORTGAGE SERVICES, LLC | 34 | \$8,148,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,148,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MC93 | | SA MORTGAGE SERVICES, LLC | 50 | \$10,896,263.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,896,263.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MCA0 | | PROSPECT MORTGAGE, LLC | 11 | \$1,030,295.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,030,295.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MCB8 | | PROSPECT MORTGAGE, LLC | 11 | \$1,832,184.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,832,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MDA9 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,098,319.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,098,319.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ23 | | SUNTRUST MORTGAGE INC. | 87 | \$24,324,891.28 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$38,375,890.07 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$62,700,781.35 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ31 | | SUNTRUST MORTGAGE INC. | 74 | \$17,097,749.00 | 44.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$21,394,459.51 | 55.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$38,492,208.51 | 100% | 0 | \$0.00 | | 0 |
| 31416MQZ0 | | SUNTRUST MORTGAGE INC. | 84 | \$30,795,266.79 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$45,952,223.56 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$76,747,490.35 | 100% | 0 | \$0.00 | | 0 |
| 31416N7L0 | | GMAC MORTGAGE, LLC | 77 | \$20,307,076.73 | 40.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$29,664,658.99 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,971,735.72 | 100% | 0 | \$0.00 | | 0 |
| 31416NWH1 | | Unavailable | 8 | \$2,089,984.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,089,984.10 | 100% | 0 | \$0.00 | | 0 |
| 31416NWJ7 | | Unavailable | 22 | \$5,691,851.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,691,851.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416NWK4 | Unavailable | 21 | \$4,981,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,981,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWL2 | Unavailable | 10 | \$1,690,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,690,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWM0 | Unavailable | 9 | \$1,879,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,879,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWN8 | Unavailable | 18 | \$3,510,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,510,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWP3 | Unavailable | 21 | \$5,230,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,230,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWQ1 | Unavailable | 11 | \$1,776,459.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,776,459.33 | 100% | 0 | \$0.00 | | 0 |
| 31416NWR9 | Unavailable | 11 | \$1,828,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,828,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWS7 | Unavailable | 14 | \$2,366,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,366,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWT5 | Unavailable | 8 | \$1,295,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,295,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWV0 | Unavailable | 12 | \$2,783,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,783,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWW8 | Unavailable | 16 | \$3,541,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,541,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWX6 | Unavailable | 14 | \$2,895,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,895,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWy4 | Unavailable | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,261,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWZ1 | Unavailable | 10 | \$1,905,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,905,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P2A4 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,005,352.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,352.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416P2B2 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,590,776.03 | 91.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$249,471.34 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,840,247.37 | 100% | 0 | \$0.00 | | 0 |
| 31416P2C0 | THE HUNTINGTON NATIONAL BANK | 70 | \$14,694,456.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,694,456.28 | 100% | 0 | \$0.00 | | 0 |
| 31416P2E6 | THE HUNTINGTON NATIONAL BANK | 93 | \$15,142,932.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,142,932.52 | 100% | 0 | \$0.00 | | 0 |
| 31416P2F3 | THE HUNTINGTON NATIONAL BANK | 92 | \$18,349,529.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,349,529.91 | 100% | 0 | \$0.00 | | 0 |
| 31416P2G1 | THE HUNTINGTON NATIONAL BANK | 99 | \$17,673,788.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,673,788.03 | 100% | 0 | \$0.00 | | 0 |
| 31416P2H9 | THE HUNTINGTON NATIONAL BANK | 99 | \$16,575,572.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,575,572.82 | 100% | 0 | \$0.00 | | 0 |
| 31416P2J5 | THE HUNTINGTON NATIONAL BANK | 49 | \$7,112,052.22 | 95.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,702.83 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,444,755.05 | 100% | 0 | \$0.00 | | 0 |
| 31416P2K2 | THE HUNTINGTON NATIONAL BANK | 143 | \$31,064,921.17 | 99.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$231,034.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$31,295,956.03 | 100% | 0 | \$0.00 | | 0 |
| 31416P2L0 | THE HUNTINGTON NATIONAL BANK | 10 | \$995,295.01 | 85.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$169,050.72 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,164,345.73 | 100% | 0 | \$0.00 | | 0 |
| 31416P2N6 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,452,683.50 | 92.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$186,994.83 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,639,678.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416P2P1 | | THE HUNTINGTON NATIONAL BANK | 42 | \$6,856,357.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,856,357.01 | 100% | 0 | \$0.00 | | 0 |
| 31416P2Q9 | | THE HUNTINGTON NATIONAL BANK | 61 | \$10,213,152.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,213,152.84 | 100% | 0 | \$0.00 | | 0 |
| 31416P2R7 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,929,997.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,929,997.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P2S5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,070,984.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,070,984.79 | 100% | 0 | \$0.00 | | 0 |
| 31416P2T3 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,900,528.45 | 87.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$424,729.50 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,325,257.95 | 100% | 0 | \$0.00 | | 0 |
| 31416P2U0 | | THE HUNTINGTON NATIONAL BANK | 25 | \$4,302,826.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,302,826.45 | 100% | 0 | \$0.00 | | 0 |
| 31416P2V8 | | THE HUNTINGTON NATIONAL BANK | 66 | \$10,840,484.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,840,484.41 | 100% | 0 | \$0.00 | | 0 |
| 31416P2W6 | | THE HUNTINGTON NATIONAL BANK | 4 | \$657,287.19 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,058,749.01 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,716,036.20 | 100% | 0 | \$0.00 | | 0 |
| 31416P2X4 | | THE HUNTINGTON NATIONAL BANK | 3 | \$997,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,062,695.99 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,059,695.99 | 100% | 0 | \$0.00 | | 0 |
| 31416P2Y2 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,073,112.09 | 81.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,156.98 | 18.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,312,269.07 | 100% | 0 | \$0.00 | | 0 |
| 31416P2Z9 | | THE HUNTINGTON NATIONAL BANK | 94 | \$9,852,652.42 | 97.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$291,893.44 | 2.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$10,144,545.86 | 100% | 0 | \$0.00 | | 0 |
| 31416P3A3 | THE HUNTINGTON NATIONAL BANK | | 101 | \$15,538,119.62 | 98.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$314,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,852,319.62 | 100% | 0 | \$0.00 | | 0 |
| 31416P3B1 | THE HUNTINGTON NATIONAL BANK | | 95 | \$14,964,647.45 | 91.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,363,440.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,328,087.45 | 100% | 0 | \$0.00 | | 0 |
| 31416P3C9 | THE HUNTINGTON NATIONAL BANK | | 97 | \$13,164,485.73 | 94.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$716,545.11 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,881,030.84 | 100% | 0 | \$0.00 | | 0 |
| 31416P4Y0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 8 | \$819,739.32 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,631,963.91 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,451,703.23 | 100% | 0 | \$0.00 | | 0 |
| 31416P4Z7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 46 | \$9,067,627.65 | 27.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$24,438,931.98 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$33,506,559.63 | 100% | 0 | \$0.00 | | 0 |
| 31416P5A1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 2 | \$142,334.78 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,307,661.57 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,449,996.35 | 100% | 0 | \$0.00 | | 0 |
| 31416P5B9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 13 | \$2,587,886.60 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,574,556.22 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,162,442.82 | 100% | 0 | \$0.00 | | 0 |
| 31416P5C7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 13 | \$2,206,805.99 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,976,215.18 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,183,021.17 | 100% | 0 | \$0.00 | | 0 |
| 31416P5D5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 35 | \$7,753,956.00 | 55.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,189,649.23 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,943,605.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| 31416P5P8 | PULTE MORTGAGE, L.L.C. | 35 | \$8,369,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,369,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5Q6 | PULTE MORTGAGE, L.L.C. | 30 | \$6,000,256.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,000,256.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5R4 | PULTE MORTGAGE, L.L.C. | 13 | \$2,196,259.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,196,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5S2 | PULTE MORTGAGE, L.L.C. | 21 | \$4,103,236.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,103,236.88 | 100% | 0 | \$0.00 | | 0 |
| 31416P5T0 | PULTE MORTGAGE, L.L.C. | 49 | \$10,130,639.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,130,639.72 | 100% | 0 | \$0.00 | | 0 |
| 31416P5U7 | PULTE MORTGAGE, L.L.C. | 22 | \$4,602,214.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,602,214.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5V5 | PULTE MORTGAGE, L.L.C. | 32 | \$5,842,646.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,842,646.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PA80 | GMAC MORTGAGE, LLC | 21 | \$3,390,806.48 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,703,335.47 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,094,141.95 | 100% | 0 | \$0.00 | | 0 |
| 31416PAX5 | GMAC MORTGAGE, LLC | 70 | \$17,954,733.17 | 35.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$32,012,886.58 | 64.07% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$49,967,619.75 | 100% | 0 | \$0.00 | | 0 |
| 31416PBF3 | GMAC MORTGAGE, LLC | 15 | \$3,997,905.27 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$45,301,249.90 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$49,299,155.17 | 100% | 0 | \$0.00 | | 0 |
| 31416PBH9 | GMAC MORTGAGE, LLC | 27 | \$2,732,809.41 | 68.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,236,365.25 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,969,174.66 | 100% | 0 | \$0.00 | | 0 |
| 31416PLH8 | CHARTER BANK | 1 | \$50,650.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$50,650.63 | 100% | 0 | \$0.00 | | 0 |
| 31416PP27 | WELLS FARGO BANK, N.A. | 10,793 | \$2,865,638,764.48 | 56.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8,555 | \$2,230,427,729.11 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19,348 | \$5,096,066,493.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PP35 | WELLS FARGO BANK, N.A. | 1 | \$308,843.03 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,014,874.78 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,323,717.81 | 100% | 0 | \$0.00 | | 0 |
| 31416PP43 | WELLS FARGO BANK, N.A. | 5 | \$667,463.29 | 21.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,385,994.26 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,053,457.55 | 100% | 0 | \$0.00 | | 0 |
| 31416PP50 | WELLS FARGO BANK, N.A. | 17 | \$2,236,173.61 | 41.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,191,720.57 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,427,894.18 | 100% | 0 | \$0.00 | | 0 |
| 31416PP68 | WELLS FARGO BANK, N.A. | 6 | \$1,413,645.08 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$525,327.29 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,938,972.37 | 100% | 0 | \$0.00 | | 0 |
| 31416PP76 | WELLS FARGO BANK, N.A. | 5 | \$650,155.41 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,062,199.78 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,712,355.19 | 100% | 0 | \$0.00 | | 0 |
| 31416PP84 | WELLS FARGO BANK, N.A. | 7 | \$802,483.96 | 57.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$586,500.58 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,388,984.54 | 100% | 0 | \$0.00 | | 0 |
| 31416PP92 | WELLS FARGO BANK, N.A. | 18 | \$3,892,527.40 | 70.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,634,853.18 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,527,380.58 | 100% | 0 | \$0.00 | | 0 |
| 31416PPZ4 | WELLS FARGO BANK, N.A. | 95 | \$23,925,254.30 | 55.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,827,239.61 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$42,752,493.91 | 100% | 0 | \$0.00 | | 0 |
| 31416PQA8 | WELLS FARGO BANK, N.A. | 2 | \$448,266.15 | 44.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$554,573.34 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,002,839.49 | 100% | 0 | \$0.00 | | 0 |
| 31416PQL4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$10,010,660.69 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$80,936,978.42 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$90,947,639.11 | 100% | 0 | \$0.00 | | 0 |
| 31416PQM2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,681,400.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$66,019,214.48 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$68,700,614.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416PQN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 88 | \$23,692,204.35 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 619 | \$182,063,630.79 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 707 | \$205,755,835.14 | 100% | 0 | \$0.00 | | 0 |
| 31416PQP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,384,774.16 | 9.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$51,696,262.88 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$57,081,037.04 | 100% | 0 | \$0.00 | | 0 |
| 31416PQQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,491,517.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$17,450,318.87 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,941,835.87 | 100% | 0 | \$0.00 | | 0 |
| 31416PQR1 | Unavailable | 99 | \$27,493,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$27,493,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ67 | THE HUNTINGTON NATIONAL BANK | 32 | \$1,953,287.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,953,287.48 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ75 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,938,477.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,938,477.11 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ83 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,938,163.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,938,163.87 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ91 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,481,965.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,481,965.49 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2D6 | INDEPENDENT BANK CORPORATION | 39 | \$2,527,651.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,527,651.93 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2F1 | INDEPENDENT BANK CORPORATION | 33 | \$6,211,278.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,211,278.64 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2G9 | INDEPENDENT BANK CORPORATION | 36 | \$5,743,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,743,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416Q2H7 | | INDEPENDENT BANK CORPORATION | 68 | \$9,148,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,148,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2K0 | | INDEPENDENT BANK CORPORATION | 37 | \$3,505,991.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,505,991.25 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2L8 | | INDEPENDENT BANK CORPORATION | 15 | \$1,639,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,639,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QC29 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,500,585.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,500,585.92 | 100% | 0 | \$0.00 | | 0 |
| 31416QC45 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,408.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,408.78 | 100% | 0 | \$0.00 | | 0 |
| 31416QC60 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,381.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,000,381.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QC78 | | Unavailable | 6 | \$1,009,365.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,365.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QC86 | | Unavailable | 14 | \$3,363,363.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,363,363.82 | 100% | 0 | \$0.00 | | 0 |
| 31416QC94 | | Unavailable | 5 | \$1,276,758.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,276,758.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QCJ2 | | HSBC MORTGAGE CORPORATION (USA) | 67 | \$15,001,148.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,001,148.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QCK9 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$20,001,228.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$20,001,228.95 | 100% | 0 | \$0.00 | | 0 |
| 31416QCL7 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$12,501,026.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$12,501,026.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QCM5 | | HSBC MORTGAGE | 49 | \$14,999,489.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | CORPORATION (USA) | | | | | | | |
| Total | | | 49 | \$14,999,489.30 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCN3 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$10,999,973.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,999,973.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCP8 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$8,000,569.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,000,569.94 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCQ6 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$12,000,165.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,000,165.41 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCR4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,508.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,000,508.39 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCS2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,966,011.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,966,011.54 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCT0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,588,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,588,850.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCU7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,137,816.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,137,816.62 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCV5 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$1,850,778.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,850,778.09 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCW3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,924,821.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,924,821.11 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCX1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,162,691.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,162,691.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416QCY9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,289.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,289.41 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QCZ6 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$11,500,191.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,500,191.70 | 100% | 0 | \$0.00 | | 0 |
| 31416QDA0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,081,725.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,081,725.35 | 100% | 0 | \$0.00 | | 0 |
| 31416QDD4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$307,535.26 | 23.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$996,484.49 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,304,019.75 | 100% | 0 | \$0.00 | | 0 |
| 31416QDP7 | | PHH MORTGAGE CORPORATION | 4 | \$910,871.54 | 65.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$487,278.11 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,398,149.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QJF3 | | Unavailable | 16 | \$4,874,359.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,874,359.58 | 100% | 0 | \$0.00 | | 0 |
| 31416QJG1 | | Unavailable | 23 | \$5,833,210.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,833,210.50 | 100% | 0 | \$0.00 | | 0 |
| 31416QJH9 | | Unavailable | 22 | \$6,000,078.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,078.32 | 100% | 0 | \$0.00 | | 0 |
| 31416QJJ5 | | Unavailable | 28 | \$6,243,791.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,243,791.24 | 100% | 0 | \$0.00 | | 0 |
| 31416QJK2 | | Unavailable | 23 | \$5,432,526.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,432,526.21 | 100% | 0 | \$0.00 | | 0 |
| 31416QJL0 | | Unavailable | 23 | \$6,033,457.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,033,457.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QJM8 | | Unavailable | 21 | \$4,714,998.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,714,998.37 | 100% | 0 | \$0.00 | | 0 |
| 31416QJN6 | | Unavailable | 23 | \$6,364,976.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,364,976.68 | 100% | 0 | \$0.00 | | 0 |
| 31416QJQ9 | | Unavailable | 20 | \$5,416,150.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,416,150.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QJR7 | Unavailable | 20 | \$5,316,522.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,316,522.80 | 100% | 0 | \$0.00 | | 0 |
| 31416QJS5 | Unavailable | 28 | \$6,094,991.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,094,991.14 | 100% | 0 | \$0.00 | | 0 |
| 31416QJT3 | Unavailable | 22 | \$6,604,070.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,604,070.22 | 100% | 0 | \$0.00 | | 0 |
| 31416QJV8 | Unavailable | 27 | \$5,570,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,570,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QK38 | PHH MORTGAGE CORPORATION | 261 | \$78,735,923.75 | 81.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,331,224.39 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$97,067,148.14 | 100% | 0 | \$0.00 | | 0 |
| 31416QK46 | PHH MORTGAGE CORPORATION | 32 | \$7,468,619.11 | 72.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,803,507.93 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,272,127.04 | 100% | 0 | \$0.00 | | 0 |
| 31416QK53 | PHH MORTGAGE CORPORATION | 21 | \$6,515,906.91 | 52.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,983,208.95 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,499,115.86 | 100% | 0 | \$0.00 | | 0 |
| 31416QK61 | PHH MORTGAGE CORPORATION | 27 | \$3,664,881.11 | 48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,970,010.95 | 52% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,634,892.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QK79 | PHH MORTGAGE CORPORATION | 49 | \$6,736,307.38 | 68.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,052,421.57 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,788,728.95 | 100% | 0 | \$0.00 | | 0 |
| 31416QK87 | PHH MORTGAGE CORPORATION | 93 | \$6,392,790.62 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,434,100.93 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,826,891.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QK95 | PHH MORTGAGE CORPORATION | 71 | \$7,112,449.24 | 75.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,304,864.31 | 24.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 94 | \$9,417,313.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QL29 | PHH MORTGAGE CORPORATION | | 92 | \$18,301,347.14 | 60.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$11,962,155.65 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,263,502.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QL37 | PHH MORTGAGE CORPORATION | | 195 | \$60,192,500.06 | 69.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$26,540,207.07 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$86,732,707.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QL45 | PHH MORTGAGE CORPORATION | | 62 | \$13,278,000.86 | 76.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,985,115.50 | 23.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,263,116.36 | 100% | 0 | \$0.00 | | 0 |
| 31416QL52 | PHH MORTGAGE CORPORATION | | 4 | \$952,888.42 | 69.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$416,206.60 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,369,095.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QL78 | PHH MORTGAGE CORPORATION | | 3 | \$635,369.75 | 51.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$591,910.16 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,227,279.91 | 100% | 0 | \$0.00 | | 0 |
| 31416QL86 | PHH MORTGAGE CORPORATION | | 6 | \$1,698,704.66 | 79.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$436,278.33 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,134,982.99 | 100% | 0 | \$0.00 | | 0 |
| 31416QL94 | PHH MORTGAGE CORPORATION | | 51 | \$6,959,572.80 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$5,744,468.26 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,704,041.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QLA1 | PHH MORTGAGE CORPORATION | | 40 | \$4,702,885.42 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,338,934.55 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,041,819.97 | 100% | 0 | \$0.00 | | 0 |
| 31416QLB9 | PHH MORTGAGE CORPORATION | | 41 | \$6,690,337.19 | 66.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,411,881.92 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,102,219.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QLE3 | PHH MORTGAGE CORPORATION | 226 | \$63,125,811.36 | 68.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$29,616,425.97 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$92,742,237.33 | 100% | 0 | \$0.00 | | 0 |
| 31416QLF0 | PHH MORTGAGE CORPORATION | 71 | \$18,956,405.34 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,335,637.57 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,292,042.91 | 100% | 0 | \$0.00 | | 0 |
| 31416QLG8 | PHH MORTGAGE CORPORATION | 50 | \$6,531,447.58 | 69.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,817,363.84 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,348,811.42 | 100% | 0 | \$0.00 | | 0 |
| 31416QLH6 | PHH MORTGAGE CORPORATION | 29 | \$4,690,686.74 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$797,785.57 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,488,472.31 | 100% | 0 | \$0.00 | | 0 |
| 31416QLJ2 | PHH MORTGAGE CORPORATION | 64 | \$3,919,925.73 | 67.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,894,641.04 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,814,566.77 | 100% | 0 | \$0.00 | | 0 |
| 31416QLK9 | PHH MORTGAGE CORPORATION | 45 | \$4,382,566.57 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,836,958.45 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,219,525.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QLL7 | PHH MORTGAGE CORPORATION | 72 | \$11,409,713.84 | 77.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,334,477.79 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,744,191.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QLM5 | PHH MORTGAGE CORPORATION | 80 | \$13,794,413.45 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,606,548.94 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$21,400,962.39 | 100% | 0 | \$0.00 | | 0 |
| 31416QLN3 | PHH MORTGAGE CORPORATION | 309 | \$86,006,422.62 | 72.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$31,991,824.17 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$117,998,246.79 | 100% | 0 | \$0.00 | | 0 |

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| 31416QLP8 | PHH MORTGAGE CORPORATION | 79 | \$17,954,874.43 | 69.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,777,378.17 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,732,252.60 | 100% | 0 | \$0.00 | | 0 |
| 31416QLQ6 | PHH MORTGAGE CORPORATION | 78 | \$10,836,464.91 | 71.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,295,850.93 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,132,315.84 | 100% | 0 | \$0.00 | | 0 |
| 31416QLR4 | PHH MORTGAGE CORPORATION | 60 | \$9,713,815.68 | 68.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,401,788.96 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,115,604.64 | 100% | 0 | \$0.00 | | 0 |
| 31416QLS2 | PHH MORTGAGE CORPORATION | 62 | \$11,685,357.17 | 71.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,550,258.80 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,235,615.97 | 100% | 0 | \$0.00 | | 0 |
| 31416QLU7 | PHH MORTGAGE CORPORATION | 400 | \$107,431,923.81 | 65.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$56,117,633.81 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$163,549,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QLV5 | PHH MORTGAGE CORPORATION | 108 | \$28,710,071.13 | 70.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,955,251.09 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$40,665,322.22 | 100% | 0 | \$0.00 | | 0 |
| 31416QLW3 | PHH MORTGAGE CORPORATION | 108 | \$22,231,604.72 | 64.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,039,821.80 | 35.13% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$34,271,426.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QLX1 | PHH MORTGAGE CORPORATION | 82 | \$8,146,601.50 | 71.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,226,072.73 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,372,674.23 | 100% | 0 | \$0.00 | | 0 |
| 31416QLY9 | PHH MORTGAGE CORPORATION | 57 | \$8,348,191.27 | 80.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,006,414.38 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,354,605.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QLZ6 | PHH MORTGAGE | 4 | \$856,687.58 | 48.4% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$913,362.63 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,770,050.21 | 100% | 0 | \$0.00 | | 0 |
| 31416QMA0 | | PHH MORTGAGE CORPORATION | 68 | \$8,041,090.77 | 61.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,101,532.34 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,142,623.11 | 100% | 0 | \$0.00 | | 0 |
| 31416QMB8 | | PHH MORTGAGE CORPORATION | 46 | \$7,546,251.17 | 53.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,608,889.35 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,155,140.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QMC6 | | PHH MORTGAGE CORPORATION | 4 | \$1,367,613.32 | 82.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$282,675.39 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,650,288.71 | 100% | 0 | \$0.00 | | 0 |
| 31416QMD4 | | PHH MORTGAGE CORPORATION | 110 | \$7,490,426.10 | 71.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,973,068.19 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$10,463,494.29 | 100% | 0 | \$0.00 | | 0 |
| 31416QME2 | | PHH MORTGAGE CORPORATION | 45 | \$9,256,929.46 | 75.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,047,861.50 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,304,790.96 | 100% | 0 | \$0.00 | | 0 |
| 31416QMF9 | | PHH MORTGAGE CORPORATION | 77 | \$13,598,352.30 | 46.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,956,254.44 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$29,554,606.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QMH5 | | PHH MORTGAGE CORPORATION | 251 | \$75,001,376.71 | 66.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$37,842,416.66 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$112,843,793.37 | 100% | 0 | \$0.00 | | 0 |
| 31416QMJ1 | | PHH MORTGAGE CORPORATION | 89 | \$22,806,616.49 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,106,595.51 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$38,913,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QML6 | | PHH MORTGAGE CORPORATION | 37 | \$9,996,919.70 | 58.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$7,166,669.08 | 41.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$17,163,588.78 | 100% | 0 | \$0.00 | | 0 |
| 31416QMM4 | | PHH MORTGAGE CORPORATION | 26 | \$4,844,153.34 | 80.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,167,071.79 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,011,225.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QMN2 | | PHH MORTGAGE CORPORATION | 43 | \$7,919,198.05 | 69.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,435,670.59 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,354,868.64 | 100% | 0 | \$0.00 | | 0 |
| 31416QMP7 | | PHH MORTGAGE CORPORATION | 41 | \$9,492,008.68 | 85.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,625,685.74 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,117,694.42 | 100% | 0 | \$0.00 | | 0 |
| 31416QMR3 | | PHH MORTGAGE CORPORATION | 103 | \$15,955,460.15 | 81.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,618,830.98 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$19,574,291.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QMS1 | | PHH MORTGAGE CORPORATION | 153 | \$29,290,971.16 | 75.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,488,026.90 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$38,778,998.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QMT9 | | PHH MORTGAGE CORPORATION | 511 | \$152,594,621.97 | 76.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$47,267,849.08 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$199,862,471.05 | 100% | 0 | \$0.00 | | 0 |
| 31416QMU6 | | PHH MORTGAGE CORPORATION | 80 | \$21,814,723.39 | 78.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,889,313.63 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$27,704,037.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QMV4 | | PHH MORTGAGE CORPORATION | 22 | \$2,291,356.80 | 57.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,690,987.20 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,982,344.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QMW2 | | PHH MORTGAGE CORPORATION | 3 | \$501,755.85 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$720,958.38 | 58.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,222,714.23 | 100% | 0 | \$0.00 | | 0 |
| 31416QMX0 | | PHH MORTGAGE CORPORATION | 37 | \$11,152,323.77 | 78.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,136,907.24 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,289,231.01 | 100% | 0 | \$0.00 | | 0 |
| 31416QNH4 | | CROWN MORTGAGE COMPANY | 7 | \$1,045,785.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,045,785.27 | 100% | 0 | \$0.00 | | 0 |
| 31416QNJ0 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,032,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QNK7 | | CROWN MORTGAGE COMPANY | 19 | \$3,041,930.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,041,930.10 | 100% | 0 | \$0.00 | | 0 |
| 31416QNL5 | | CROWN MORTGAGE COMPANY | 7 | \$1,041,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,041,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QNM3 | | CROWN MORTGAGE COMPANY | 14 | \$2,538,693.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,538,693.23 | 100% | 0 | \$0.00 | | 0 |
| 31416QNN1 | | CROWN MORTGAGE COMPANY | 8 | \$1,039,907.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,039,907.69 | 100% | 0 | \$0.00 | | 0 |
| 31416QQB4 | | Unavailable | 381 | \$80,936,224.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$80,936,224.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QQC2 | | Unavailable | 114 | \$24,263,911.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$24,263,911.42 | 100% | 0 | \$0.00 | | 0 |
| 31416QQD0 | | Unavailable | 517 | \$133,068,200.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$133,068,200.17 | 100% | 0 | \$0.00 | | 0 |
| 31416QQE8 | | Unavailable | 689 | \$160,644,175.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 689 | \$160,644,175.44 | 100% | 0 | \$0.00 | | 0 |
| 31416QQF5 | | Unavailable | 199 | \$40,077,142.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$40,077,142.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QQH1 | Unavailable | 54 | \$10,848,784.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,848,784.82 | 100% | 0 | \$0.00 | | 0 |
| 31416QQJ7 | Unavailable | 30 | \$4,964,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,964,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QQK4 | Unavailable | 126 | \$28,071,289.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$28,071,289.46 | 100% | 0 | \$0.00 | | 0 |
| 31416QQL2 | Unavailable | 798 | \$223,645,655.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 798 | \$223,645,655.25 | 100% | 0 | \$0.00 | | 0 |
| 31416QQM0 | Unavailable | 56 | \$15,101,125.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,101,125.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QQN8 | Unavailable | 67 | \$4,737,339.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,737,339.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QQP3 | Unavailable | 38 | \$2,558,182.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,558,182.41 | 100% | 0 | \$0.00 | | 0 |
| 31416QQQ1 | Unavailable | 16 | \$1,015,564.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,015,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QQR9 | Unavailable | 143 | \$14,347,801.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$14,347,801.53 | 100% | 0 | \$0.00 | | 0 |
| 31416QQS7 | Unavailable | 29 | \$2,793,217.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,793,217.48 | 100% | 0 | \$0.00 | | 0 |
| 31416QQT5 | Unavailable | 17 | \$2,240,302.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,240,302.18 | 100% | 0 | \$0.00 | | 0 |
| 31416QT54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,821,260.12 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$91,594,197.96 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$93,415,458.08 | 100% | 0 | \$0.00 | | 0 |
| 31416QT62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 75 | \$20,207,313.93 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,171 | \$347,553,540.31 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | 1,246 | \$367,760,854.24 | 100% | 0 | \$0.00 | | 0 |
| 31416QT70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,965,396.14 | 6.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$29,930,605.49 | 93.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 110 | \$31,896,001.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QT88 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 19 | \$5,015,937.77 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 292 | \$86,272,587.47 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$91,288,525.24 | 100% | 0 | \$0.00 | | 0 |
| 31416QT96 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$271,633.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$32,342,695.41 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$32,614,329.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QU29 | Unavailable | | 12 | \$1,398,698.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,398,698.71 | 100% | 0 | \$0.00 | | 0 |
| 31416QU37 | Unavailable | | 22 | \$2,983,751.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,983,751.41 | 100% | 0 | \$0.00 | | 0 |
| 31416QU45 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$165,640.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,311,344.02 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,476,984.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QU52 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$875,100.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,607,433.85 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,482,533.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QU60 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$194,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$9,292,407.74 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,486,407.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QU78 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$814,050.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$10,417,516.52 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,231,566.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QU86 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$680,375.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$9,372,786.98 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,053,161.98 | 100% | 0 | \$0.00 | | 0 |
| 31416QU94 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 17 | \$4,696,021.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 446 | \$128,923,833.13 | 96.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 463 | \$133,619,854.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QUA1 | | Unavailable | 73 | \$19,486,337.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,486,337.18 | 100% | 0 | \$0.00 | | 0 |
| 31416QUB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$684,831.18 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$15,176,398.72 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,861,229.90 | 100% | 0 | \$0.00 | | 0 |
| 31416QUC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$553,308.83 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,358,177.97 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,911,486.80 | 100% | 0 | \$0.00 | | 0 |
| 31416QUD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,635,186.28 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$33,714,008.81 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$36,349,195.09 | 100% | 0 | \$0.00 | | 0 |
| 31416QUE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$11,615,481.51 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 474 | \$137,965,868.50 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$149,581,350.01 | 100% | 0 | \$0.00 | | 0 |
| 31416QUF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,016,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$67,453,502.41 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$69,470,102.41 | 100% | 0 | \$0.00 | | 0 |
| 31416QUG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$1,602,273.67 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,841,030.98 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$8,443,304.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QUH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$2,898,736.04 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,448,411.24 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$18,347,147.28 | 100% | 0 | \$0.00 | | 0 |
| 31416QUJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,598,171.08 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$14,831,585.73 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,429,756.81 | 100% | 0 | \$0.00 | | 0 |
| 31416QUK9 | | | 49 | \$6,725,420.20 | 15.42% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | Unavailable | 266 | \$36,889,147.44 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$43,614,567.64 | 100% | 0 | \$0.00 | | 0 |
| 31416QUL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,148,219.21 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,465,220.40 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,613,439.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QUM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$856,645.12 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,385,585.95 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,242,231.07 | 100% | 0 | \$0.00 | | 0 |
| 31416QUN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$347,015.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,625,717.74 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,972,732.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QUP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,385,525.94 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,205,014.67 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,590,540.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QUQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$645,210.55 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,827,426.89 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,472,637.44 | 100% | 0 | \$0.00 | | 0 |
| 31416QUR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$229,483.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,245,957.63 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,475,440.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QUS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$279,855.26 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,646,360.24 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,926,215.50 | 100% | 0 | \$0.00 | | 0 |
| 31416QUT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$86,311.91 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,447,211.92 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,533,523.83 | 100% | 0 | \$0.00 | | 0 |
| 31416QUU7 | FLAGSTAR CAPITAL | 3 | \$408,700.00 | 14.78% | 0 | \$0.00 | NA | 0 |

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| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,355,732.83 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,764,432.83 | 100% | 0 | \$0.00 | | 0 |
| 31416QUV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$331,820.42 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,444,519.63 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,776,340.05 | 100% | 0 | \$0.00 | | 0 |
| 31416QUW3 | | Unavailable | 13 | \$3,577,546.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,577,546.89 | 100% | 0 | \$0.00 | | 0 |
| 31416QUX1 | | Unavailable | 17 | \$1,988,406.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,988,406.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QUY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$340,958.98 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,791,788.68 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,132,747.66 | 100% | 0 | \$0.00 | | 0 |
| 31416QUZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,649.66 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,173,256.41 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,378,906.07 | 100% | 0 | \$0.00 | | 0 |
| 31416QVA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,623,981.81 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$23,496,521.43 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,120,503.24 | 100% | 0 | \$0.00 | | 0 |
| 31416QVB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,878,028.90 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$44,011,671.88 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$46,889,700.78 | 100% | 0 | \$0.00 | | 0 |
| 31416QVC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$520,344.24 | 17.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,496,513.53 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,016,857.77 | 100% | 0 | \$0.00 | | 0 |
| 31416QVD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$261,557.69 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,793,474.71 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,055,032.40 | 100% | 0 | \$0.00 | | 0 |
| 31416QVE2 | | | 24 | \$7,704,784.00 | 5.14% | 0 | \$0.00 | NA | 0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 421 | \$142,299,335.90 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$150,004,119.90 | 100% | 0 | \$0.00 | | 0 |
| 31416QX34 | Unavailable | 2 | \$132,788.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$132,788.57 | 100% | 0 | \$0.00 | | 0 |
| 31416QX42 | BANK OF AMERICA, N.A. | 125 | \$7,545,931.63 | 37.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$12,472,796.11 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$20,018,727.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QX59 | BANK OF AMERICA, N.A. | 343 | \$33,716,622.86 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 672 | \$66,287,525.23 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,015 | \$100,004,148.09 | 100% | 0 | \$0.00 | | 0 |
| 31416QX67 | BANK OF AMERICA, N.A. | 524 | \$72,786,186.61 | 36.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 915 | \$127,227,678.23 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | 1,439 | \$200,013,864.84 | 100% | 0 | \$0.00 | | 0 |
| 31416QX75 | BANK OF AMERICA, N.A. | 41 | \$5,597,484.58 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,497,450.35 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,094,934.93 | 100% | 0 | \$0.00 | | 0 |
| 31416QX83 | BANK OF AMERICA, N.A. | 359 | \$42,193,680.68 | 42.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 489 | \$57,814,521.21 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | 848 | \$100,008,201.89 | 100% | 0 | \$0.00 | | 0 |
| 31416QX91 | BANK OF AMERICA, N.A. | 18 | \$2,972,243.04 | 59.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,054,100.75 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,026,343.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QY25 | BANK OF AMERICA, N.A. | 37 | \$10,310,840.00 | 41.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,709,490.00 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,020,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QY33 | BANK OF AMERICA, N.A. | 27 | \$5,052,732.16 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,951,128.68 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,003,860.84 | 100% | 0 | \$0.00 | | 0 |
| 31416QY41 | BANK OF AMERICA, N.A. | 7 | \$1,051,799.74 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,321,115.05 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,372,914.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QY58 | BANK OF AMERICA, N.A. | 1 | \$380,000.00 | 17.66% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 7 | \$1,772,345.29 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,152,345.29 | 100% | 0 | \$0.00 | | 0 |
| 31416QY66 | BANK OF AMERICA, N.A. | 7 | \$746,779.45 | 62.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$450,880.87 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,197,660.32 | 100% | 0 | \$0.00 | | 0 |
| 31416QY74 | BANK OF AMERICA, N.A. | 7 | \$876,456.18 | 67.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$426,442.31 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,302,898.49 | 100% | 0 | \$0.00 | | 0 |
| 31416QY82 | BANK OF AMERICA, N.A. | 4 | \$658,400.00 | 54.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$548,750.40 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,207,150.40 | 100% | 0 | \$0.00 | | 0 |
| 31416QY90 | BANK OF AMERICA, N.A. | 2,994 | \$585,336,788.95 | 41.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,362 | \$841,826,578.69 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6,356 | \$1,427,163,367.64 | 100% | 0 | \$0.00 | | 0 |
| 31416QYA7 | BANK OF AMERICA, N.A. | 14 | \$2,454,597.63 | 48.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,627,440.98 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,082,038.61 | 100% | 0 | \$0.00 | | 0 |
| 31416QYB5 | BANK OF AMERICA, N.A. | 9 | \$1,062,788.40 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$356,010.66 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,418,799.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QYC3 | BANK OF AMERICA, N.A. | 6 | \$712,133.12 | 35.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,283,922.97 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,996,056.09 | 100% | 0 | \$0.00 | | 0 |
| 31416QYE9 | BANK OF AMERICA, N.A. | 51 | \$6,745,463.85 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,391,693.84 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,137,157.69 | 100% | 0 | \$0.00 | | 0 |
| 31416QYF6 | BANK OF AMERICA, N.A. | 13 | \$1,553,891.60 | 52.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,433,524.16 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,987,415.76 | 100% | 0 | \$0.00 | | 0 |
| 31416QYG4 | BANK OF AMERICA, N.A. | 98 | \$9,582,675.76 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$15,852,652.27 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$25,435,328.03 | 100% | 0 | \$0.00 | | 0 |
| 31416QYH2 | BANK OF AMERICA, N.A. | 149 | \$44,311,594.75 | 51.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$42,328,681.59 | 48.86% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 294 | \$86,640,276.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QYJ8 | BANK OF AMERICA, N.A. | | 9 | \$3,314,766.13 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,715,671.09 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,030,437.22 | 100% | 0 | \$0.00 | | 0 |
| 31416QYK5 | BANK OF AMERICA, N.A. | | 7 | \$1,560,700.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$8,439,620.75 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,320.75 | 100% | 0 | \$0.00 | | 0 |
| 31416QYL3 | BANK OF AMERICA, N.A. | | 21 | \$3,779,631.33 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,327,297.12 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,106,928.45 | 100% | 0 | \$0.00 | | 0 |
| 31416QYM1 | BANK OF AMERICA, N.A. | | 17 | \$1,987,410.95 | 19.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$8,081,647.15 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,069,058.10 | 100% | 0 | \$0.00 | | 0 |
| 31416QYN9 | BANK OF AMERICA, N.A. | | 76 | \$4,649,860.70 | 40.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$6,841,741.22 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$11,491,601.92 | 100% | 0 | \$0.00 | | 0 |
| 31416QYP4 | BANK OF AMERICA, N.A. | | 380 | \$37,429,244.10 | 72.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$13,939,634.42 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$51,368,878.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QYQ2 | BANK OF AMERICA, N.A. | | 39 | \$11,016,821.96 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$14,044,595.77 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,061,417.73 | 100% | 0 | \$0.00 | | 0 |
| 31416QYR0 | BANK OF AMERICA, N.A. | | 1,579 | \$353,413,186.07 | 48.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,534 | \$378,316,859.50 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,113 | \$731,730,045.57 | 100% | 0 | \$0.00 | | 0 |
| 31416QYS8 | BANK OF AMERICA, N.A. | | 5 | \$873,627.53 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,021,722.95 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,895,350.48 | 100% | 0 | \$0.00 | | 0 |
| 31416QYT6 | Unavailable | | 13 | \$2,333,701.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,333,701.19 | 100% | 0 | \$0.00 | | 0 |
| 31416QYU3 | BANK OF AMERICA, N.A. | | 10 | \$2,487,246.90 | 93.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$174,784.83 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,662,031.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QYV1 | BANK OF AMERICA, N.A. | 16 | \$4,971,426.85 | 48.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,224,774.75 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,196,201.60 | 100% | 0 | \$0.00 | | 0 |
| 31416QYW9 | BANK OF AMERICA, N.A. | 9 | \$2,319,552.89 | 22.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,947,987.86 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,267,540.75 | 100% | 0 | \$0.00 | | 0 |
| 31416QYX7 | BANK OF AMERICA, N.A. | 14 | \$1,802,016.71 | 27.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,746,066.61 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,548,083.32 | 100% | 0 | \$0.00 | | 0 |
| 31416QYY5 | BANK OF AMERICA, N.A. | 62 | \$17,558,173.82 | 52.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,609,144.72 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$33,167,318.54 | 100% | 0 | \$0.00 | | 0 |
| 31416QYZ2 | BANK OF AMERICA, N.A. | 13 | \$1,517,123.49 | 37.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,529,690.24 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,046,813.73 | 100% | 0 | \$0.00 | | 0 |
| 31416QZA6 | BANK OF AMERICA, N.A. | 702 | \$250,233,875.23 | 63.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 449 | \$142,174,697.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,151 | \$392,408,572.23 | 100% | 0 | \$0.00 | | 0 |
| 31416QZB4 | BANK OF AMERICA, N.A. | 760 | \$203,761,737.92 | 50.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 707 | \$199,362,857.10 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,467 | \$403,124,595.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QZC2 | BANK OF AMERICA, N.A. | 2 | \$456,430.03 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$827,106.48 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,283,536.51 | 100% | 0 | \$0.00 | | 0 |
| 31416QZD0 | Unavailable | 6 | \$1,147,980.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,147,980.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QZE8 | BANK OF AMERICA, N.A. | 2 | \$323,601.62 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,113,595.09 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,437,196.71 | 100% | 0 | \$0.00 | | 0 |
| 31416QZF5 | BANK OF AMERICA, N.A. | 2 | \$424,989.84 | 40.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$615,205.35 | 59.14% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,040,195.19 | 100% | 0 | \$0.00 | | 0 |
| 31416QZG3 | BANK OF AMERICA, N.A. | 5 | \$770,137.05 | 71.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$307,638.41 | 28.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,077,775.46 | 100% | 0 | \$0.00 | | 0 |
| 31416QZH1 | BANK OF AMERICA, N.A. | | 680 | \$152,243,126.27 | 57.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 482 | \$113,011,740.26 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,162 | \$265,254,866.53 | 100% | 0 | \$0.00 | | 0 |
| 31416QZJ7 | BANK OF AMERICA, N.A. | | 1,143 | \$301,489,222.11 | 63.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 654 | \$171,413,434.24 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,797 | \$472,902,656.35 | 100% | 0 | \$0.00 | | 0 |
| 31416QZK4 | BANK OF AMERICA, N.A. | | 45 | \$12,460,083.40 | 83.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,540,696.73 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,000,780.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QZL2 | BANK OF AMERICA, N.A. | | 39 | \$8,069,061.99 | 35.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$14,501,804.55 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,570,866.54 | 100% | 0 | \$0.00 | | 0 |
| 31416QZM0 | BANK OF AMERICA, N.A. | | 165 | \$46,954,234.77 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 792 | \$212,364,521.31 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 957 | \$259,318,756.08 | 100% | 0 | \$0.00 | | 0 |
| 31416R3D3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 47 | \$6,540,584.00 | 94.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$345,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,885,584.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R3E1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 7 | \$1,304,800.00 | 81.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$303,900.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,608,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R3Z4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 8 | \$1,654,215.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,654,215.67 | 100% | 0 | \$0.00 | | 0 |
| 31416R4A8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 20 | \$3,538,242.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,538,242.88 | 100% | 0 | \$0.00 | | 0 |
| 31416R4B6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | | 14 | \$2,952,734.55 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE COMPANY | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,952,734.55 | 100% | 0 | \$0.00 | | 0 |
| 31416R4C4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,991,275.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,991,275.59 | 100% | 0 | \$0.00 | | 0 |
| 31416R5A7 | | NATIONAL CITY BANK | 20 | \$2,942,992.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,942,992.79 | 100% | 0 | \$0.00 | | 0 |
| 31416R5B5 | | NATIONAL CITY BANK | 74 | \$10,017,421.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,017,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31416R5C3 | | NATIONAL CITY BANK | 10 | \$1,239,835.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,239,835.36 | 100% | 0 | \$0.00 | | 0 |
| 31416R5D1 | | NATIONAL CITY BANK | 20 | \$2,482,986.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,482,986.19 | 100% | 0 | \$0.00 | | 0 |
| 31416R5E9 | | NATIONAL CITY BANK | 12 | \$1,286,783.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,286,783.25 | 100% | 0 | \$0.00 | | 0 |
| 31416R5S8 | | Unavailable | 22 | \$4,995,124.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,995,124.40 | 100% | 0 | \$0.00 | | 0 |
| 31416R5T6 | | Unavailable | 27 | \$5,913,073.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,913,073.83 | 100% | 0 | \$0.00 | | 0 |
| 31416R5U3 | | Unavailable | 24 | \$6,078,199.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,078,199.41 | 100% | 0 | \$0.00 | | 0 |
| 31416R5V1 | | Unavailable | 18 | \$4,365,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,365,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R5W9 | | Unavailable | 27 | \$5,466,818.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,466,818.71 | 100% | 0 | \$0.00 | | 0 |
| 31416R5X7 | | Unavailable | 45 | \$10,320,001.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,320,001.23 | 100% | 0 | \$0.00 | | 0 |
| 31416R5Y5 | | Unavailable | 22 | \$5,871,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,871,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R5Z2 | | Unavailable | 25 | \$6,257,469.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,257,469.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416R6A6 | Unavailable | 21 | \$6,038,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,038,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6B4 | Unavailable | 25 | \$6,259,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,259,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6C2 | Unavailable | 15 | \$1,067,705.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,067,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6D0 | Unavailable | 23 | \$5,684,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,684,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6E8 | Unavailable | 18 | \$4,381,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,381,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6F5 | Unavailable | 24 | \$4,869,347.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,869,347.36 | 100% | 0 | \$0.00 | | 0 |
| 31416R6G3 | Unavailable | 22 | \$6,592,665.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,592,665.02 | 100% | 0 | \$0.00 | | 0 |
| 31416R6H1 | Unavailable | 17 | \$4,670,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,670,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6K4 | Unavailable | 28 | \$7,289,779.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,289,779.87 | 100% | 0 | \$0.00 | | 0 |
| 31416R6M0 | Unavailable | 69 | \$16,255,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,255,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6N8 | Unavailable | 25 | \$1,621,418.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,621,418.36 | 100% | 0 | \$0.00 | | 0 |
| 31416R6P3 | Unavailable | 28 | \$7,298,495.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,298,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6Q1 | Unavailable | 20 | \$4,881,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,881,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6T5 | Unavailable | 23 | \$6,260,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,260,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6U2 | Unavailable | 11 | \$1,001,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,001,575.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416R6W8 | Unavailable | 20 | \$1,524,942.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,524,942.37 | 100% | 0 | \$0.00 | | 0 |
| 31416R6X6 | Unavailable | 33 | \$7,080,367.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,080,367.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6Y4 | Unavailable | 39 | \$11,055,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,055,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R6Z1 | Unavailable | 20 | \$5,036,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,036,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R7A5 | Unavailable | 12 | \$1,043,629.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,043,629.79 | 100% | 0 | \$0.00 | | 0 |
| 31416R7B3 | Unavailable | 14 | \$2,009,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,009,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R7C1 | Unavailable | 17 | \$4,306,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,306,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R7E7 | Unavailable | 26 | \$5,769,602.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,769,602.30 | 100% | 0 | \$0.00 | | 0 |
| 31416R7F4 | Unavailable | 27 | \$7,302,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,302,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R7H0 | Unavailable | 27 | \$4,775,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,775,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R7J6 | Unavailable | 21 | \$5,034,431.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,034,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R7K3 | Unavailable | 21 | \$4,760,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,760,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R7L1 | Unavailable | 10 | \$1,155,559.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,155,559.68 | 100% | 0 | \$0.00 | | 0 |
| 31416R7M9 | Unavailable | 65 | \$14,662,372.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,662,372.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RCE1 | CTX MORTGAGE COMPANY, LLC | 93 | \$19,998,534.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$19,998,534.99 | 100% | 0 | \$0.00 | | 0 |
| 31416RCF8 | | CTX MORTGAGE COMPANY, LLC | 31 | \$5,809,779.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,809,779.73 | 100% | 0 | \$0.00 | | 0 |
| 31416RCG6 | | CTX MORTGAGE COMPANY, LLC | 20 | \$4,495,353.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,495,353.81 | 100% | 0 | \$0.00 | | 0 |
| 31416RCH4 | | CTX MORTGAGE COMPANY, LLC | 26 | \$6,348,028.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,348,028.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RCJ0 | | CTX MORTGAGE COMPANY, LLC | 7 | \$1,078,094.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,078,094.81 | 100% | 0 | \$0.00 | | 0 |
| 31416RK28 | | EVERBANK | 24 | \$4,095,628.67 | 32.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,664,045.43 | 67.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,759,674.10 | 100% | 0 | \$0.00 | | 0 |
| 31416RK36 | | Unavailable | 22 | \$12,013,121.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$12,013,121.98 | 100% | 0 | \$0.00 | | 0 |
| 31416RK44 | | EVERBANK | 12 | \$2,325,118.72 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,086,253.42 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,411,372.14 | 100% | 0 | \$0.00 | | 0 |
| 31416RK51 | | EVERBANK | 21 | \$2,867,364.88 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$17,021,820.56 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,889,185.44 | 100% | 0 | \$0.00 | | 0 |
| 31416RK69 | | EVERBANK | 11 | \$1,497,882.83 | 17.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,996,817.50 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,494,700.33 | 100% | 0 | \$0.00 | | 0 |
| 31416RK77 | | EVERBANK | 4 | \$371,308.36 | 12.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,497,438.48 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,868,746.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RK85 | | EVERBANK | 6 | \$501,812.29 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,978,449.15 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,480,261.44 | 100% | 0 | \$0.00 | | 0 |
| 31416RK93 | | Unavailable | 5 | \$2,860,041.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$2,860,041.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RKH5 | EVERBANK | | 1 | \$257,644.55 | 9.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,474,932.15 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,732,576.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RKJ1 | EVERBANK | | 4 | \$972,894.11 | 14.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,809,266.48 | 85.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,782,160.59 | 100% | 0 | \$0.00 | | 0 |
| 31416RKK8 | Unavailable | | 19 | \$5,815,322.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,815,322.64 | 100% | 0 | \$0.00 | | 0 |
| 31416RKL6 | EVERBANK | | 6 | \$1,274,988.39 | 18.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$5,538,584.05 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,813,572.44 | 100% | 0 | \$0.00 | | 0 |
| 31416RKM4 | EVERBANK | | 21 | \$4,489,771.21 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$45,146,092.08 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$49,635,863.29 | 100% | 0 | \$0.00 | | 0 |
| 31416RKN2 | EVERBANK | | 28 | \$5,746,398.67 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$27,429,112.62 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$33,175,511.29 | 100% | 0 | \$0.00 | | 0 |
| 31416RKP7 | EVERBANK | | 47 | \$9,849,453.83 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$21,866,290.73 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$31,715,744.56 | 100% | 0 | \$0.00 | | 0 |
| 31416RKQ5 | EVERBANK | | 95 | \$20,460,296.23 | 41.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$29,048,754.64 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$49,509,050.87 | 100% | 0 | \$0.00 | | 0 |
| 31416RKR3 | EVERBANK | | 6 | \$1,183,580.02 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$49,210,081.68 | 97.65% | 1 | \$145,513.11 | NA | 0 |
| Total | | | 192 | \$50,393,661.70 | 100% | 1 | \$145,513.11 | | 0 |
| 31416RKS1 | Unavailable | | 188 | \$49,704,699.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,704,699.47 | 100% | 0 | \$0.00 | | 0 |
| 31416RKT9 | EVERBANK | | 38 | \$8,364,279.60 | 16.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$42,007,784.65 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,372,064.25 | 100% | 0 | \$0.00 | | 0 |
| 31416RKU6 | EVERBANK | | 21 | \$3,798,300.99 | 27.35% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 34 | \$10,090,184.68 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,888,485.67 | 100% | 0 | \$0.00 | | 0 |
| 31416RKV4 | | EVERBANK | 78 | \$13,334,005.86 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$32,778,373.74 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$46,112,379.60 | 100% | 0 | \$0.00 | | 0 |
| 31416RKW2 | | EVERBANK | 6 | \$1,372,050.77 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$28,500,390.51 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$29,872,441.28 | 100% | 0 | \$0.00 | | 0 |
| 31416RKX0 | | EVERBANK | 22 | \$5,373,506.56 | 12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$39,416,682.74 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$44,790,189.30 | 100% | 0 | \$0.00 | | 0 |
| 31416RKY8 | | EVERBANK | 34 | \$6,338,008.06 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,577,297.91 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,915,305.97 | 100% | 0 | \$0.00 | | 0 |
| 31416RKZ5 | | EVERBANK | 28 | \$3,888,732.04 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$18,620,854.38 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$22,509,586.42 | 100% | 0 | \$0.00 | | 0 |
| 31416RLB7 | | EVERBANK | 3 | \$180,580.27 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,123,137.47 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,303,717.74 | 100% | 0 | \$0.00 | | 0 |
| 31416RLC5 | | EVERBANK | 27 | \$4,206,730.91 | 28.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,565,017.26 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,771,748.17 | 100% | 0 | \$0.00 | | 0 |
| 31416RLD3 | | EVERBANK | 52 | \$6,299,711.93 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,766,120.75 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,065,832.68 | 100% | 0 | \$0.00 | | 0 |
| 31416RM59 | | RBS CITIZENS, NA | 92 | \$16,267,310.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,267,310.83 | 100% | 0 | \$0.00 | | 0 |
| 31416RM67 | | RBS CITIZENS, NA | 70 | \$15,655,292.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,655,292.41 | 100% | 0 | \$0.00 | | 0 |
| 31416RM75 | | RBS CITIZENS, NA | 57 | \$4,016,831.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,016,831.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RM83 | | RBS CITIZENS, NA | 113 | \$11,132,165.70 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 113 | \$11,132,165.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RM91 | | RBS CITIZENS, NA | 190 | \$24,926,036.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$24,926,036.94 | 100% | 0 | \$0.00 | | 0 |
| 31416RNA7 | | RBS CITIZENS, NA | 322 | \$85,211,176.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$85,211,176.89 | 100% | 0 | \$0.00 | | 0 |
| 31416RNB5 | | RBS CITIZENS, NA | 31 | \$6,633,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,633,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RNC3 | | RBS CITIZENS, NA | 23 | \$5,005,186.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,005,186.14 | 100% | 0 | \$0.00 | | 0 |
| 31416RND1 | | RBS CITIZENS, NA | 14 | \$2,156,481.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,156,481.32 | 100% | 0 | \$0.00 | | 0 |
| 31416RNE9 | | RBS CITIZENS, NA | 49 | \$9,794,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,794,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RQ22 | | WELLS FARGO BANK, N.A. | 64 | \$15,932,595.69 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,931,527.48 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$26,864,123.17 | 100% | 0 | \$0.00 | | 0 |
| 31416RQ30 | | WELLS FARGO BANK, N.A. | 29 | \$5,485,766.27 | 64.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,050,201.09 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,535,967.36 | 100% | 0 | \$0.00 | | 0 |
| 31416RQ48 | | WELLS FARGO BANK, N.A. | 183 | \$47,412,785.49 | 48.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$50,887,928.99 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$98,300,714.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RQ55 | | WELLS FARGO BANK, N.A. | 47 | \$12,770,686.63 | 73.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,711,157.87 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,481,844.50 | 100% | 0 | \$0.00 | | 0 |
| 31416RQ63 | | WELLS FARGO BANK, N.A. | 42 | \$10,365,774.05 | 80.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,581,662.27 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,947,436.32 | 100% | 0 | \$0.00 | | 0 |
| 31416RQ71 | | WELLS FARGO BANK, N.A. | 133 | \$42,359,936.73 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,855,446.11 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$54,215,382.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RQ89 | | WELLS FARGO BANK, N.A. | 57 | \$14,187,446.21 | 57.07% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 39 | \$10,672,282.40 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,859,728.61 | 100% | 0 | \$0.00 | | 0 |
| 31416RQ97 | WELLS FARGO BANK, N.A. | 23 | \$5,509,359.80 | 30.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,362,168.73 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,871,528.53 | 100% | 0 | \$0.00 | | 0 |
| 31416RQL0 | WELLS FARGO BANK, N.A. | 6 | \$753,247.73 | 65.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$397,474.59 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,150,722.32 | 100% | 0 | \$0.00 | | 0 |
| 31416RQM8 | WELLS FARGO BANK, N.A. | 11 | \$1,392,720.75 | 84.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$247,709.01 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,640,429.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RQN6 | WELLS FARGO BANK, N.A. | 13 | \$1,994,206.33 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,253,063.98 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,247,270.31 | 100% | 0 | \$0.00 | | 0 |
| 31416RQP1 | WELLS FARGO BANK, N.A. | 25 | \$3,333,685.19 | 28.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,317,770.68 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,651,455.87 | 100% | 0 | \$0.00 | | 0 |
| 31416RQQ9 | WELLS FARGO BANK, N.A. | 23 | \$3,239,616.84 | 88.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$405,548.94 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,645,165.78 | 100% | 0 | \$0.00 | | 0 |
| 31416RQR7 | WELLS FARGO BANK, N.A. | 52 | \$4,045,585.62 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$13,646,201.51 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$17,691,787.13 | 100% | 0 | \$0.00 | | 0 |
| 31416RQS5 | WELLS FARGO BANK, N.A. | 27 | \$2,098,724.04 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$5,813,227.80 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,911,951.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RQT3 | WELLS FARGO BANK, N.A. | 13 | \$987,052.67 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,798,172.94 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,785,225.61 | 100% | 0 | \$0.00 | | 0 |
| 31416RQU0 | WELLS FARGO BANK, N.A. | 2,308 | \$305,825,977.98 | 55.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,861 | \$245,526,166.83 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | 4,169 | \$551,352,144.81 | 100% | 0 | \$0.00 | | 0 |
| 31416RQV8 | WELLS FARGO BANK, N.A. | 23 | \$2,972,013.28 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,583,689.67 | 60.67% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|---------------|---------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 58 | \$7,555,702.95 | 100% | 0 | \$0.00 | | 0 |
| 31416RQW6 | WELLS FARGO BANK, N.A. | 1,925 | \$312,747,521.81 | 55.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,514 | \$246,711,321.88 | 44.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,439 | \$559,458,843.69 | 100% | 0 | \$0.00 | | 0 | |
| 31416RQX4 | WELLS FARGO BANK, N.A. | 5 | \$795,343.28 | 24.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,454,189.93 | 75.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,249,533.21 | 100% | 0 | \$0.00 | | 0 | |
| 31416RQY2 | WELLS FARGO BANK, N.A. | 216 | \$59,004,280.02 | 51.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$55,133,870.66 | 48.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 418 | \$114,138,150.68 | 100% | 0 | \$0.00 | | 0 | |
| 31416RQZ9 | WELLS FARGO BANK, N.A. | 180 | \$50,668,634.86 | 68.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$23,321,463.94 | 31.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 272 | \$73,990,098.80 | 100% | 0 | \$0.00 | | 0 | |
| 31416RRA3 | WELLS FARGO BANK, N.A. | 1,402 | \$399,335,928.55 | 28.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,418 | \$983,772,241.59 | 71.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,820 | \$1,383,108,170.14 | 100% | 0 | \$0.00 | | 0 | |
| 31416RRB1 | WELLS FARGO BANK, N.A. | 5,339 | \$1,740,159,904.81 | 52.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,716 | \$1,550,792,687.21 | 47.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 10,055 | \$3,290,952,592.02 | 100% | 0 | \$0.00 | | 0 | |
| 31416RRC9 | WELLS FARGO BANK, N.A. | 34 | \$9,489,958.51 | 41.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$13,238,278.39 | 58.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$22,728,236.90 | 100% | 0 | \$0.00 | | 0 | |
| 31416RRD7 | WELLS FARGO BANK, N.A. | 11 | \$2,467,290.88 | 44.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,044,054.39 | 55.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,511,345.27 | 100% | 0 | \$0.00 | | 0 | |
| 31416RRE5 | WELLS FARGO BANK, N.A. | 1 | \$265,753.64 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,386,586.03 | 83.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,652,339.67 | 100% | 0 | \$0.00 | | 0 | |
| 31416RRF2 | WELLS FARGO BANK, N.A. | 9 | \$1,987,023.38 | 82.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$412,729.31 | 17.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,399,752.69 | 100% | 0 | \$0.00 | | 0 | |
| 31416RRG0 | WELLS FARGO BANK, N.A. | 1,156 | \$151,950,875.61 | 71.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 465 | \$61,291,876.71 | 28.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,621 | \$213,242,752.32 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31416RRH8 | WELLS FARGO BANK, N.A. | 19 | \$4,671,624.00 | 53.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,992,284.95 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,663,908.95 | 100% | 0 | \$0.00 | | 0 |
| 31416RRJ4 | WELLS FARGO BANK, N.A. | 3,088 | \$847,221,497.69 | 60.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,913 | \$555,560,836.56 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | 5,001 | \$1,402,782,334.25 | 100% | 0 | \$0.00 | | 0 |
| 31416RRK1 | WELLS FARGO BANK, N.A. | 2,266 | \$654,406,077.60 | 64.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,149 | \$353,736,566.13 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | 3,415 | \$1,008,142,643.73 | 100% | 0 | \$0.00 | | 0 |
| 31416RRL9 | WELLS FARGO BANK, N.A. | 1,531 | \$422,580,481.74 | 61.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 927 | \$259,550,412.44 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | 2,458 | \$682,130,894.18 | 100% | 0 | \$0.00 | | 0 |
| 31416RRM7 | WELLS FARGO BANK, N.A. | 233 | \$73,897,701.39 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,252 | \$366,213,359.05 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,485 | \$440,111,060.44 | 100% | 0 | \$0.00 | | 0 |
| 31416RRN5 | WELLS FARGO BANK, N.A. | 1,830 | \$516,059,212.50 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,283 | \$896,117,373.97 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 5,113 | \$1,412,176,586.47 | 100% | 0 | \$0.00 | | 0 |
| 31416RS79 | WELLS FARGO BANK, N.A. | 4 | \$311,201.35 | 29.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$746,502.86 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,057,704.21 | 100% | 0 | \$0.00 | | 0 |
| 31416RS87 | WELLS FARGO BANK, N.A. | 4 | \$182,900.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,113,554.30 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,296,454.30 | 100% | 0 | \$0.00 | | 0 |
| 31416RS95 | WELLS FARGO BANK, N.A. | 31 | \$1,498,309.31 | 42.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,051,007.11 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$3,549,316.42 | 100% | 0 | \$0.00 | | 0 |
| 31416RT52 | GMAC BANK | 6 | \$1,008,524.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,524.74 | 100% | 0 | \$0.00 | | 0 |
| 31416RTA1 | WELLS FARGO BANK, N.A. | 3 | \$268,303.34 | 15.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,484,837.95 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,753,141.29 | 100% | 0 | \$0.00 | | 0 |
| 31416RTB9 | WELLS FARGO BANK, N.A. | 12 | \$1,109,288.38 | 44.67% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 15 | \$1,374,184.29 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,483,472.67 | 100% | 0 | \$0.00 | | 0 |
| 31416RTC7 | WELLS FARGO BANK, N.A. | 19 | \$1,070,128.59 | 52.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$958,573.31 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,028,701.90 | 100% | 0 | \$0.00 | | 0 |
| 31416RTD5 | WELLS FARGO BANK, N.A. | 1 | \$124,800.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,045,983.03 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,170,783.03 | 100% | 0 | \$0.00 | | 0 |
| 31416RTE3 | WELLS FARGO BANK, N.A. | 10 | \$1,318,206.60 | 46.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,490,873.91 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,809,080.51 | 100% | 0 | \$0.00 | | 0 |
| 31416RTF0 | WELLS FARGO BANK, N.A. | 13 | \$2,951,746.05 | 52.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,666,816.04 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,618,562.09 | 100% | 0 | \$0.00 | | 0 |
| 31416RTG8 | WELLS FARGO BANK, N.A. | 2,191 | \$424,053,899.56 | 35.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,822 | \$786,981,058.37 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | 6,013 | \$1,211,034,957.93 | 100% | 0 | \$0.00 | | 0 |
| 31416RTH6 | WELLS FARGO BANK, N.A. | 11 | \$3,736,396.65 | 26.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,457,354.07 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,193,750.72 | 100% | 0 | \$0.00 | | 0 |
| 31416RTJ2 | WELLS FARGO BANK, N.A. | 104 | \$27,257,659.39 | 86.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,365,769.25 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$31,623,428.64 | 100% | 0 | \$0.00 | | 0 |
| 31416RTK9 | WELLS FARGO BANK, N.A. | 5 | \$903,056.68 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$776,603.02 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,679,659.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RTL7 | WELLS FARGO BANK, N.A. | 22 | \$1,536,063.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,536,063.81 | 100% | 0 | \$0.00 | | 0 |
| 31416RTM5 | WELLS FARGO BANK, N.A. | 23 | \$2,147,454.00 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,348,783.18 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,496,237.18 | 100% | 0 | \$0.00 | | 0 |
| 31416RTN3 | WELLS FARGO BANK, N.A. | 8 | \$2,246,048.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 569 | \$123,430,082.03 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$125,676,130.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RTS2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 65 | \$11,868,106.69 | 82.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,560,407.99 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,428,514.68 | 100% | 0 | \$0.00 | | 0 |
| 31416RTT0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 108 | \$20,010,339.60 | 76.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,260,555.43 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$26,270,895.03 | 100% | 0 | \$0.00 | | 0 |
| 31416RTU7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$931,564.86 | 89.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,000.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,043,564.86 | 100% | 0 | \$0.00 | | 0 |
| 31416RUD3 | WACHOVIA MORTGAGE, FSB | 1,256 | \$288,330,385.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,256 | \$288,330,385.90 | 100% | 0 | \$0.00 | | 0 |
| 31416RUE1 | WACHOVIA MORTGAGE, FSB | 121 | \$8,394,771.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$8,394,771.65 | 100% | 0 | \$0.00 | | 0 |
| 31416RUF8 | WACHOVIA MORTGAGE, FSB | 165 | \$16,356,921.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$16,356,921.74 | 100% | 0 | \$0.00 | | 0 |
| 31416RUG6 | WACHOVIA MORTGAGE, FSB | 301 | \$39,320,933.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$39,320,933.45 | 100% | 0 | \$0.00 | | 0 |
| 31416RUH4 | WACHOVIA MORTGAGE, FSB | 1,461 | \$421,754,841.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,461 | \$421,754,841.64 | 100% | 0 | \$0.00 | | 0 |
| 31416RUJ0 | WACHOVIA MORTGAGE, FSB | 25 | \$1,613,220.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,613,220.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RUK7 | WACHOVIA MORTGAGE, FSB | 28 | \$4,980,470.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,980,470.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416RUL5 | | WACHOVIA MORTGAGE, FSB | 16 | \$2,863,513.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,863,513.34 | 100% | 0 | \$0.00 | | 0 |
| 31416RUM3 | | WACHOVIA MORTGAGE, FSB | 61 | \$4,014,982.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,014,982.13 | 100% | 0 | \$0.00 | | 0 |
| 31416RUN1 | | WACHOVIA MORTGAGE, FSB | 318 | \$66,363,583.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$66,363,583.78 | 100% | 0 | \$0.00 | | 0 |
| 31416RUP6 | | WACHOVIA MORTGAGE, FSB | 27 | \$1,680,100.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,680,100.38 | 100% | 0 | \$0.00 | | 0 |
| 31416RUQ4 | | WACHOVIA MORTGAGE, FSB | 20 | \$1,978,305.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,978,305.54 | 100% | 0 | \$0.00 | | 0 |
| 31416RUR2 | | WACHOVIA MORTGAGE, FSB | 92 | \$22,763,570.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,763,570.59 | 100% | 0 | \$0.00 | | 0 |
| 31416S2M2 | | GMAC BANK | 16 | \$4,055,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,055,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S2N0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 78 | \$11,310,235.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,310,235.47 | 100% | 0 | \$0.00 | | 0 |
| 31416S2P5 | | WEBSTER BANK, N.A. | 20 | \$3,821,128.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,821,128.31 | 100% | 0 | \$0.00 | | 0 |
| 31416S2Q3 | | WEBSTER BANK, N.A. | 75 | \$16,600,007.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,600,007.31 | 100% | 0 | \$0.00 | | 0 |
| 31416S2R1 | | WEBSTER BANK, N.A. | 81 | \$17,552,871.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,552,871.08 | 100% | 0 | \$0.00 | | 0 |
| 31416S2S9 | | QUICKEN LOANS INC. | 88 | \$22,599,787.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$22,599,787.86 | 100% | 0 | \$0.00 | | 0 |
| 31416S2T7 | | QUICKEN LOANS INC. | 97 | \$23,490,837.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$23,490,837.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416S2U4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270 | \$47,559,032.48 | 64.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$26,116,786.80 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$73,675,819.28 | 100% | 0 | \$0.00 | | 0 |
| 31416S2V2 | | Unavailable | 55 | \$14,627,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,627,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S2W0 | | Unavailable | 100 | \$27,493,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$27,493,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S2X8 | | Unavailable | 18 | \$1,667,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S2Y6 | | Unavailable | 26 | \$3,243,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,243,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S2Z3 | | Unavailable | 46 | \$11,252,529.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,252,529.32 | 100% | 0 | \$0.00 | | 0 |
| 31416S3A7 | | Unavailable | 14 | \$1,525,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,525,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S3B5 | | GMAC BANK | 14 | \$4,142,649.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,142,649.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S4E8 | | Unavailable | 59 | \$15,803,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,803,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S4F5 | | Unavailable | 115 | \$27,580,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$27,580,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S4G3 | | Unavailable | 27 | \$5,309,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,309,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S4J7 | | PHH MORTGAGE CORPORATION | 97 | \$13,549,565.46 | 70.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,769,258.68 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,318,824.14 | 100% | 0 | \$0.00 | | 0 |
| 31416S4K4 | | PHH MORTGAGE CORPORATION | 49 | \$3,497,191.36 | 80.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$856,278.78 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,353,470.14 | 100% | 0 | \$0.00 | | 0 |
| 31416S4L2 | | | 136 | \$13,490,992.28 | 70.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 56 | \$5,677,639.07 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$19,168,631.35 | 100% | 0 | \$0.00 | | 0 |
| 31416S4M0 | | PHH MORTGAGE CORPORATION | 50 | \$5,888,020.83 | 70.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,487,466.04 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,375,486.87 | 100% | 0 | \$0.00 | | 0 |
| 31416S4N8 | | PHH MORTGAGE CORPORATION | 48 | \$7,770,623.80 | 64.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,211,346.58 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,981,970.38 | 100% | 0 | \$0.00 | | 0 |
| 31416S4P3 | | PHH MORTGAGE CORPORATION | 41 | \$5,692,359.51 | 68.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,612,910.39 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,305,269.90 | 100% | 0 | \$0.00 | | 0 |
| 31416S4Q1 | | PHH MORTGAGE CORPORATION | 61 | \$3,926,344.33 | 74.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,373,171.47 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,299,515.80 | 100% | 0 | \$0.00 | | 0 |
| 31416S4R9 | | PHH MORTGAGE CORPORATION | 45 | \$4,313,421.17 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,225,143.18 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,538,564.35 | 100% | 0 | \$0.00 | | 0 |
| 31416S4S7 | | PHH MORTGAGE CORPORATION | 4 | \$983,229.93 | 59.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$662,738.94 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,645,968.87 | 100% | 0 | \$0.00 | | 0 |
| 31416S4T5 | | PHH MORTGAGE CORPORATION | 39 | \$4,571,244.53 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,194,535.16 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,765,779.69 | 100% | 0 | \$0.00 | | 0 |
| 31416S4U2 | | PHH MORTGAGE CORPORATION | 52 | \$8,459,286.15 | 72.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,273,273.13 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,732,559.28 | 100% | 0 | \$0.00 | | 0 |
| 31416S4V0 | | PHH MORTGAGE | 4 | \$537,799.85 | 35.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$979,773.66 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,517,573.51 | 100% | 0 | \$0.00 | | 0 |
| 31416S4W8 | | PHH MORTGAGE CORPORATION | 30 | \$1,622,501.45 | 66.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$806,093.53 | 33.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,428,594.98 | 100% | 0 | \$0.00 | | 0 |
| 31416S4X6 | | PHH MORTGAGE CORPORATION | 17 | \$1,659,028.67 | 67.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$786,596.51 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,445,625.18 | 100% | 0 | \$0.00 | | 0 |
| 31416S4Y4 | | PHH MORTGAGE CORPORATION | 7 | \$811,051.91 | 57.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$608,007.47 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,419,059.38 | 100% | 0 | \$0.00 | | 0 |
| 31416S4Z1 | | PHH MORTGAGE CORPORATION | 6 | \$990,874.79 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$670,711.47 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,661,586.26 | 100% | 0 | \$0.00 | | 0 |
| 31416S5A5 | | PHH MORTGAGE CORPORATION | 26 | \$1,229,314.93 | 74.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$430,672.86 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,659,987.79 | 100% | 0 | \$0.00 | | 0 |
| 31416S5B3 | | PHH MORTGAGE CORPORATION | 71 | \$12,623,133.84 | 87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,886,152.33 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,509,286.17 | 100% | 0 | \$0.00 | | 0 |
| 31416S5C1 | | PHH MORTGAGE CORPORATION | 81 | \$15,945,078.83 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,955,870.39 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,900,949.22 | 100% | 0 | \$0.00 | | 0 |
| 31416S5D9 | | PHH MORTGAGE CORPORATION | 13 | \$891,369.71 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$110,496.90 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,001,866.61 | 100% | 0 | \$0.00 | | 0 |
| 31416S5E7 | | PHH MORTGAGE CORPORATION | 339 | \$83,015,020.79 | 71.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 125 | \$32,407,570.67 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$115,422,591.46 | 100% | 0 | \$0.00 | | 0 |
| 31416S5F4 | | PHH MORTGAGE CORPORATION | 43 | \$10,367,840.70 | 86.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,685,892.76 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,053,733.46 | 100% | 0 | \$0.00 | | 0 |
| 31416S5G2 | | PHH MORTGAGE CORPORATION | 10 | \$812,809.87 | 71.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$317,527.14 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,130,337.01 | 100% | 0 | \$0.00 | | 0 |
| 31416S5H0 | | PHH MORTGAGE CORPORATION | 5 | \$1,135,450.82 | 87.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,326.28 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,297,777.10 | 100% | 0 | \$0.00 | | 0 |
| 31416S5J6 | | PHH MORTGAGE CORPORATION | 14 | \$915,577.62 | 89.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,711.49 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,018,289.11 | 100% | 0 | \$0.00 | | 0 |
| 31416S5K3 | | PHH MORTGAGE CORPORATION | 9 | \$951,325.40 | 60.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$623,782.55 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,575,107.95 | 100% | 0 | \$0.00 | | 0 |
| 31416S5L1 | | PHH MORTGAGE CORPORATION | 27 | \$6,565,770.79 | 69.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,902,302.18 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,468,072.97 | 100% | 0 | \$0.00 | | 0 |
| 31416S5M9 | | PHH MORTGAGE CORPORATION | 7 | \$1,024,089.91 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$800,265.43 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,824,355.34 | 100% | 0 | \$0.00 | | 0 |
| 31416S5N7 | | PHH MORTGAGE CORPORATION | 51 | \$8,850,353.97 | 85.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,489,800.17 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,340,154.14 | 100% | 0 | \$0.00 | | 0 |
| 31416S5P2 | | PHH MORTGAGE CORPORATION | 84 | \$17,304,289.34 | 67.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,219,880.87 | 32.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 138 | \$25,524,170.21 | 100% | 0 | \$0.00 | | 0 |
| 31416S5X5 | | PHH MORTGAGE CORPORATION | 23 | \$5,603,481.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,603,481.64 | 100% | 0 | \$0.00 | | 0 |
| 31416SAD3 | | Unavailable | 38 | \$5,980,389.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,980,389.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAE1 | | Unavailable | 23 | \$6,085,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,085,689.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAF8 | | Unavailable | 12 | \$1,235,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,235,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAG6 | | Unavailable | 31 | \$4,999,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAH4 | | Unavailable | 46 | \$5,032,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,032,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAJ0 | | Unavailable | 21 | \$1,858,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,858,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAK7 | | Unavailable | 57 | \$6,005,318.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,005,318.27 | 100% | 0 | \$0.00 | | 0 |
| 31416SAL5 | | Unavailable | 21 | \$2,990,016.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,990,016.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAM3 | | Unavailable | 18 | \$2,442,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,442,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAN1 | | Unavailable | 18 | \$2,424,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,424,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SB34 | | GMAC MORTGAGE, LLC | 4 | \$944,209.04 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$48,982,471.53 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$49,926,680.57 | 100% | 0 | \$0.00 | | 0 |
| 31416SB42 | | GMAC MORTGAGE, LLC | 8 | \$604,040.02 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,760,846.25 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,364,886.27 | 100% | 0 | \$0.00 | | 0 |
| 31416SB59 | | GMAC MORTGAGE, LLC | 22 | \$2,202,368.45 | 47.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$2,480,790.08 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,683,158.53 | 100% | 0 | \$0.00 | | 0 |
| 31416SB67 | | GMAC MORTGAGE, LLC | 7 | \$2,079,890.26 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$47,223,377.69 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$49,303,267.95 | 100% | 0 | \$0.00 | | 0 |
| 31416SB75 | | GMAC MORTGAGE, LLC | 132 | \$17,916,244.71 | 46.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$20,381,590.39 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$38,297,835.10 | 100% | 0 | \$0.00 | | 0 |
| 31416SB83 | | GMAC MORTGAGE, LLC | 22 | \$2,972,827.49 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$20,183,256.38 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$23,156,083.87 | 100% | 0 | \$0.00 | | 0 |
| 31416SB91 | | GMAC MORTGAGE, LLC | 7 | \$501,226.92 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,608,926.84 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,110,153.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SBU4 | | GMAC MORTGAGE, LLC | 34 | \$4,426,316.43 | 42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,111,821.49 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,538,137.92 | 100% | 0 | \$0.00 | | 0 |
| 31416SBV2 | | GMAC MORTGAGE, LLC | 13 | \$3,425,537.17 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$46,066,239.40 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$49,491,776.57 | 100% | 0 | \$0.00 | | 0 |
| 31416SC25 | | GMAC MORTGAGE, LLC | 11 | \$2,480,686.57 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$46,618,087.57 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$49,098,774.14 | 100% | 0 | \$0.00 | | 0 |
| 31416SC33 | | GMAC MORTGAGE, LLC | 14 | \$3,131,343.91 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$46,337,176.29 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$49,468,520.20 | 100% | 0 | \$0.00 | | 0 |
| 31416SC41 | | GMAC MORTGAGE, LLC | 11 | \$3,307,689.36 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$46,027,359.82 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$49,335,049.18 | 100% | 0 | \$0.00 | | 0 |
| 31416SC58 | | GMAC MORTGAGE, LLC | 22 | \$5,193,025.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$43,453,916.35 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$48,646,941.35 | 100% | 0 | \$0.00 | | 0 |
| 31416SC66 | | GMAC MORTGAGE, LLC | 28 | \$3,686,250.64 | 24.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,113,672.01 | 75.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 112 | \$14,799,922.65 | 100% | 0 | \$0.00 | | 0 |
| 31416SC74 | GMAC MORTGAGE, LLC | | 27 | \$8,664,223.31 | 73.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$3,046,648.52 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,710,871.83 | 100% | 0 | \$0.00 | | 0 |
| 31416SC90 | GMAC MORTGAGE, LLC | | 23 | \$6,215,663.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$43,247,840.41 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$49,463,503.41 | 100% | 0 | \$0.00 | | 0 |
| 31416SCA7 | GMAC MORTGAGE, LLC | | 62 | \$12,958,146.62 | 26.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$36,605,513.57 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$49,563,660.19 | 100% | 0 | \$0.00 | | 0 |
| 31416SCB5 | GMAC MORTGAGE, LLC | | 13 | \$934,355.38 | 13.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$5,949,823.14 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,884,178.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SCC3 | GMAC MORTGAGE, LLC | | 26 | \$2,590,908.13 | 17.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$12,334,842.43 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,925,750.56 | 100% | 0 | \$0.00 | | 0 |
| 31416SCD1 | GMAC MORTGAGE, LLC | | 66 | \$8,641,064.97 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 310 | \$40,857,257.89 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$49,498,322.86 | 100% | 0 | \$0.00 | | 0 |
| 31416SCE9 | GMAC MORTGAGE, LLC | | 45 | \$7,291,075.44 | 14.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 261 | \$42,580,654.32 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$49,871,729.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SCF6 | GMAC MORTGAGE, LLC | | 16 | \$4,235,654.12 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,767,308.32 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,002,962.44 | 100% | 0 | \$0.00 | | 0 |
| 31416SCH2 | GMAC MORTGAGE, LLC | | 39 | \$2,752,268.07 | 27.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$7,149,791.67 | 72.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,902,059.74 | 100% | 0 | \$0.00 | | 0 |
| 31416SCJ8 | GMAC MORTGAGE, LLC | | 27 | \$2,634,851.61 | 21.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$9,689,322.98 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,324,174.59 | 100% | 0 | \$0.00 | | 0 |
| 31416SCK5 | GMAC MORTGAGE, LLC | | 11 | \$1,393,970.38 | 12.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$10,050,660.15 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,444,630.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SCL3 | GMAC MORTGAGE, LLC | 6 | \$970,165.50 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,802,911.53 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,773,077.03 | 100% | 0 | \$0.00 | | 0 |
| 31416SCM1 | GMAC MORTGAGE, LLC | 5 | \$1,162,319.39 | 17.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,304,971.75 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,467,291.14 | 100% | 0 | \$0.00 | | 0 |
| 31416SCN9 | GMAC MORTGAGE, LLC | 97 | \$20,483,113.74 | 46.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$23,498,948.51 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$43,982,062.25 | 100% | 0 | \$0.00 | | 0 |
| 31416SCP4 | GMAC MORTGAGE, LLC | 8 | \$1,693,966.15 | 7.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$22,186,800.32 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$23,880,766.47 | 100% | 0 | \$0.00 | | 0 |
| 31416SCQ2 | GMAC MORTGAGE, LLC | 38 | \$6,808,060.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$40,163,881.89 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$46,971,941.89 | 100% | 0 | \$0.00 | | 0 |
| 31416SCR0 | GMAC MORTGAGE, LLC | 56 | \$14,222,768.47 | 28.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$35,709,812.01 | 71.52% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$49,932,580.48 | 100% | 0 | \$0.00 | | 0 |
| 31416SCS8 | GMAC MORTGAGE, LLC | 84 | \$21,643,333.99 | 43.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$28,032,004.66 | 56.43% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$49,675,338.65 | 100% | 0 | \$0.00 | | 0 |
| 31416SCT6 | GMAC MORTGAGE, LLC | 75 | \$18,222,939.83 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$31,733,219.65 | 63.52% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$49,956,159.48 | 100% | 0 | \$0.00 | | 0 |
| 31416SCU3 | GMAC MORTGAGE, LLC | 61 | \$15,484,781.60 | 30.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$34,480,282.51 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$49,965,064.11 | 100% | 0 | \$0.00 | | 0 |
| 31416SCV1 | GMAC MORTGAGE, LLC | 75 | \$20,158,766.60 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$29,808,843.13 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$49,967,609.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SCW9 | GMAC MORTGAGE, LLC | 13 | \$3,598,662.36 | 7.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$45,907,298.94 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$49,505,961.30 | 100% | 0 | \$0.00 | | 0 |

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| 31416SCX7 | GMAC MORTGAGE, LLC | 14 | \$3,238,212.73 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$46,346,602.79 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$49,584,815.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SCY5 | GMAC MORTGAGE, LLC | 7 | \$1,794,290.29 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$47,725,940.08 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$49,520,230.37 | 100% | 0 | \$0.00 | | 0 |
| 31416SCZ2 | GMAC MORTGAGE, LLC | 8 | \$2,321,097.06 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$47,579,327.49 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$49,900,424.55 | 100% | 0 | \$0.00 | | 0 |
| 31416SDA6 | GMAC MORTGAGE, LLC | 102 | \$25,807,275.79 | 58.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$18,016,418.31 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$43,823,694.10 | 100% | 0 | \$0.00 | | 0 |
| 31416SDB4 | GMAC MORTGAGE, LLC | 8 | \$1,313,800.00 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,492,630.03 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,806,430.03 | 100% | 0 | \$0.00 | | 0 |
| 31416SDC2 | GMAC MORTGAGE, LLC | 29 | \$7,014,400.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$42,965,966.20 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$49,980,366.20 | 100% | 0 | \$0.00 | | 0 |
| 31416SDD0 | Unavailable | 36 | \$9,899,673.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,899,673.17 | 100% | 0 | \$0.00 | | 0 |
| 31416SDE8 | GMAC MORTGAGE, LLC | 4 | \$1,350,700.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$14,357,510.00 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,708,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SDG3 | GMAC MORTGAGE, LLC | 68 | \$14,026,170.00 | 28.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$35,815,721.65 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$49,841,891.65 | 100% | 0 | \$0.00 | | 0 |
| 31416SDH1 | GMAC MORTGAGE, LLC | 33 | \$6,068,410.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$40,890,375.45 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$46,958,785.45 | 100% | 0 | \$0.00 | | 0 |
| 31416SDJ7 | GMAC MORTGAGE, LLC | 42 | \$8,233,870.16 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$40,784,039.23 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$49,017,909.39 | 100% | 0 | \$0.00 | | 0 |
| 31416SDK4 | GMAC MORTGAGE, LLC | 77 | \$20,934,046.87 | 42.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$28,163,860.86 | 57.36% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 181 | \$49,097,907.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SDL2 | GMAC MORTGAGE, LLC | | 24 | \$3,914,677.06 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$23,520,462.96 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$27,435,140.02 | 100% | 0 | \$0.00 | | 0 |
| 31416SDM0 | GMAC MORTGAGE, LLC | | 24 | \$5,044,049.64 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$39,953,519.06 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$44,997,568.70 | 100% | 0 | \$0.00 | | 0 |
| 31416SDN8 | GMAC MORTGAGE, LLC | | 6 | \$1,541,400.00 | 22.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$5,165,182.62 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,706,582.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SDP3 | GMAC MORTGAGE, LLC | | 6 | \$1,367,300.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$20,096,060.23 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,463,360.23 | 100% | 0 | \$0.00 | | 0 |
| 31416SDQ1 | GMAC MORTGAGE, LLC | | 4 | \$700,600.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,112,397.72 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,812,997.72 | 100% | 0 | \$0.00 | | 0 |
| 31416SEX5 | QUICKEN LOANS INC. | | 17 | \$4,967,709.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,967,709.19 | 100% | 0 | \$0.00 | | 0 |
| 31416SFB2 | FIRST BANK DBA FIRST BANK MORTGAGE | | 168 | \$42,199,027.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$42,199,027.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SFC0 | FIRST BANK DBA FIRST BANK MORTGAGE | | 11 | \$2,715,026.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,715,026.96 | 100% | 0 | \$0.00 | | 0 |
| 31416SFD8 | FIRST BANK DBA FIRST BANK MORTGAGE | | 44 | \$6,247,945.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,247,945.46 | 100% | 0 | \$0.00 | | 0 |
| 31416SFE6 | FIRST BANK DBA FIRST BANK MORTGAGE | | 78 | \$9,127,231.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,127,231.22 | 100% | 0 | \$0.00 | | 0 |
| 31416SFF3 | FIRST BANK DBA FIRST BANK MORTGAGE | | 48 | \$3,140,540.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,140,540.78 | 100% | 0 | \$0.00 | | 0 |
| 31416SFG1 | | | 46 | \$4,447,126.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
| Total | | | 46 | \$4,447,126.31 | 100% | 0 | \$0.00 | 0 | |
| 31416SFH9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 66 | \$8,686,510.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,686,510.08 | 100% | 0 | \$0.00 | 0 | |
| 31416SFJ5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,596,746.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,596,746.44 | 100% | 0 | \$0.00 | 0 | |
| 31416SG39 | | Unavailable | 1 | \$58,946.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,946.65 | 100% | 0 | \$0.00 | 0 | |
| 31416SG54 | | Unavailable | 1 | \$62,440.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,440.69 | 100% | 0 | \$0.00 | 0 | |
| 31416SG62 | | Unavailable | 1 | \$50,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$50,800.00 | 100% | 0 | \$0.00 | 0 | |
| 31416SGK1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,004,164.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,004,164.27 | 100% | 0 | \$0.00 | 0 | |
| 31416SGL9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,007,971.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,007,971.86 | 100% | 0 | \$0.00 | 0 | |
| 31416SGM7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | \$9,991,628.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,991,628.07 | 100% | 0 | \$0.00 | 0 | |
| 31416SGN5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$7,995,291.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,995,291.43 | 100% | 0 | \$0.00 | 0 | |
| 31416SGP0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$5,996,474.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,996,474.25 | 100% | 0 | \$0.00 | 0 | |
| 31416SGQ8 | | | 21 | \$5,493,931.22 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 21 | \$5,493,931.22 | 100% | 0 | \$0.00 | 0 | |
| 31416SGR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$11,998,891.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,998,891.24 | 100% | 0 | \$0.00 | 0 | |
| 31416SGS4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | \$9,998,731.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,998,731.37 | 100% | 0 | \$0.00 | 0 | |
| 31416SHB0 | | Unavailable | 3 | \$225,653.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$225,653.87 | 100% | 0 | \$0.00 | 0 | |
| 31416SHC8 | | Unavailable | 3 | \$225,813.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$225,813.72 | 100% | 0 | \$0.00 | 0 | |
| 31416SHD6 | | Unavailable | 1 | \$74,787.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,787.95 | 100% | 0 | \$0.00 | 0 | |
| 31416SHE4 | | Unavailable | 3 | \$163,838.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$163,838.09 | 100% | 0 | \$0.00 | 0 | |
| 31416SJ28 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,280,220.00 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,452,415.00 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,732,635.00 | 100% | 0 | \$0.00 | 0 | |
| 31416SJ36 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,673,950.00 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,821,950.00 | 100% | 0 | \$0.00 | 0 | |
| 31416SJ44 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$275,000.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$889,559.00 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,164,559.00 | 100% | 0 | \$0.00 | 0 | |
| 31416SJ51 | | QUICKEN LOANS INC. | 54 | \$13,740,324.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,740,324.12 | 100% | 0 | \$0.00 | 0 | |
| 31416SJ69 | | QUICKEN LOANS INC. | 26 | \$5,938,412.77 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$5,938,412.77 | 100% | 0 | \$0.00 | | 0 |
| 31416SJK8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$2,792,092.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,792,092.24 | 100% | 0 | \$0.00 | | 0 |
| 31416S JL6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,892,835.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,892,835.25 | 100% | 0 | \$0.00 | | 0 |
| 31416SJM4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,104,055.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,104,055.69 | 100% | 0 | \$0.00 | | 0 |
| 31416S JN2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$459,000.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,828,211.28 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,287,211.28 | 100% | 0 | \$0.00 | | 0 |
| 31416S JP7 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$4,737,414.97 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,270,836.89 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$22,008,251.86 | 100% | 0 | \$0.00 | | 0 |
| 31416S JQ5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,151,800.00 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,256,610.00 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,408,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S JR3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$674,750.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,331,115.34 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,005,865.34 | 100% | 0 | \$0.00 | | 0 |
| 31416S JS1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$200,500.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,506,139.10 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,706,639.10 | 100% | 0 | \$0.00 | | 0 |
| 31416S JT9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$425,400.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,601,809.24 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,027,209.24 | 100% | 0 | \$0.00 | | 0 |

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| 31416SJU6 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$666,795.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,542,215.85 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,209,010.85 | 100% | 0 | \$0.00 | | 0 |
| 31416SJV4 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$256,483.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,975,250.00 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,231,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SJW2 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,156,600.00 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,404,212.84 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,560,812.84 | 100% | 0 | \$0.00 | | 0 |
| 31416SJX0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$375,218.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,715,075.00 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,090,293.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SJY8 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$494,053.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,096,191.02 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,590,244.02 | 100% | 0 | \$0.00 | | 0 |
| 31416SJZ5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,403,600.00 | 34.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,701,600.00 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,105,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SK26 | CHASE HOME FINANCE, LLC | 99 | \$27,610,481.66 | 43.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$35,611,008.27 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$63,221,489.93 | 100% | 0 | \$0.00 | | 0 |
| 31416SK34 | CHASE HOME FINANCE, LLC | 144 | \$9,692,536.77 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$14,931,613.33 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$24,624,150.10 | 100% | 0 | \$0.00 | | 0 |
| 31416SK42 | CHASE HOME FINANCE, LLC | 11 | \$2,796,010.50 | 20.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,015,179.31 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,811,189.81 | 100% | 0 | \$0.00 | | 0 |
| 31416SK59 | CHASE HOME FINANCE, | 11 | \$3,440,977.19 | 55.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | Unavailable | 9 | \$2,799,847.49 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,240,824.68 | 100% | 0 | \$0.00 | | 0 |
| 31416SK67 | CHASE HOME FINANCE, LLC | 8 | \$1,567,903.90 | 25.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,696,737.82 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,264,641.72 | 100% | 0 | \$0.00 | | 0 |
| 31416SK75 | CHASE HOME FINANCE, LLC | 11 | \$1,505,998.63 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,044,421.95 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,550,420.58 | 100% | 0 | \$0.00 | | 0 |
| 31416SK83 | CHASE HOME FINANCE, LLC | 14 | \$1,826,580.92 | 41.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,611,566.58 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,438,147.50 | 100% | 0 | \$0.00 | | 0 |
| 31416SK91 | CHASE HOME FINANCE, LLC | 3 | \$944,608.29 | 23.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,116,064.66 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,060,672.95 | 100% | 0 | \$0.00 | | 0 |
| 31416SKW0 | CHASE HOME FINANCE, LLC | 675 | \$150,082,149.06 | 53.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 582 | \$129,729,609.96 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,257 | \$279,811,759.02 | 100% | 0 | \$0.00 | | 0 |
| 31416SKX8 | CHASE HOME FINANCE, LLC | 41 | \$8,048,904.48 | 78.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,211,249.49 | 21.55% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,260,153.97 | 100% | 0 | \$0.00 | | 0 |
| 31416SKY6 | CHASE HOME FINANCE, LLC | 7 | \$1,108,233.20 | 88.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,822.94 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,252,056.14 | 100% | 0 | \$0.00 | | 0 |
| 31416SKZ3 | CHASE HOME FINANCE, LLC | 9 | \$1,136,803.32 | 78.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$319,683.62 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,456,486.94 | 100% | 0 | \$0.00 | | 0 |
| 31416SL25 | CHASE HOME FINANCE, LLC | 26 | \$2,490,751.22 | 43.31% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 34 | \$3,260,536.03 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,751,287.25 | 100% | 0 | \$0.00 | | 0 |
| 31416SL33 | | CHASE HOME FINANCE, LLC | 25 | \$7,160,094.34 | 72.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,763,488.00 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,923,582.34 | 100% | 0 | \$0.00 | | 0 |
| 31416SL41 | | CHASE HOME FINANCE, LLC | 22 | \$5,806,403.85 | 45.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,079,599.69 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,886,003.54 | 100% | 0 | \$0.00 | | 0 |
| 31416SL58 | | CHASE HOME FINANCE, LLC | 135 | \$38,819,536.13 | 78.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,845,129.53 | 21.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$49,664,665.66 | 100% | 0 | \$0.00 | | 0 |
| 31416SL66 | | CHASE HOME FINANCE, LLC | 122 | \$15,807,290.35 | 47.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,678,971.17 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$33,486,261.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SL74 | | CHASE HOME FINANCE, LLC | 75 | \$7,416,395.48 | 46.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,409,449.55 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,825,845.03 | 100% | 0 | \$0.00 | | 0 |
| 31416SL82 | | CHASE HOME FINANCE, LLC | 525 | \$140,048,790.88 | 57.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 414 | \$103,223,991.62 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 939 | \$243,272,782.50 | 100% | 0 | \$0.00 | | 0 |
| 31416SL90 | | CHASE HOME FINANCE, LLC | 17 | \$2,388,322.79 | 81.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$530,703.08 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,919,025.87 | 100% | 0 | \$0.00 | | 0 |
| 31416SLA7 | | CHASE HOME FINANCE, LLC | 27 | \$1,678,966.33 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,799,471.34 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,478,437.67 | 100% | 0 | \$0.00 | | 0 |
| 31416SLB5 | | CHASE HOME FINANCE, LLC | 85 | \$23,643,587.58 | 67.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$11,257,964.86 | 32.26% | 0 | \$0.00 | NA | 0 |

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| Total | | | 124 | \$34,901,552.44 | 100% | 0 | \$0.00 | | 0 |
| 31416SLC3 | | CHASE HOME FINANCE, LLC | 75 | \$5,263,769.24 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,123,794.97 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,387,564.21 | 100% | 0 | \$0.00 | | 0 |
| 31416SLD1 | | CHASE HOME FINANCE, LLC | 376 | \$93,394,620.73 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$114,765,907.97 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 809 | \$208,160,528.70 | 100% | 0 | \$0.00 | | 0 |
| 31416SLE9 | | CHASE HOME FINANCE, LLC | 91 | \$23,443,861.44 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$48,766,419.33 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$72,210,280.77 | 100% | 0 | \$0.00 | | 0 |
| 31416SLF6 | | CHASE HOME FINANCE, LLC | 47 | \$12,375,157.87 | 26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$35,219,599.68 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$47,594,757.55 | 100% | 0 | \$0.00 | | 0 |
| 31416SLG4 | | CHASE HOME FINANCE, LLC | 75 | \$17,648,315.97 | 49.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$18,303,744.84 | 50.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$35,952,060.81 | 100% | 0 | \$0.00 | | 0 |
| 31416SLH2 | | CHASE HOME FINANCE, LLC | 98 | \$12,656,221.83 | 50.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,310,648.10 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$24,966,869.93 | 100% | 0 | \$0.00 | | 0 |
| 31416SLJ8 | | CHASE HOME FINANCE, LLC | 35 | \$9,062,955.92 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,144,201.61 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,207,157.53 | 100% | 0 | \$0.00 | | 0 |
| 31416SLK5 | | CHASE HOME FINANCE, LLC | 29 | \$3,741,176.39 | 30.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,690,815.73 | 69.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,431,992.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SLL3 | | CHASE HOME FINANCE, LLC | 62 | \$6,115,825.65 | 52.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,520,115.69 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,635,941.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SLM1 | CHASE HOME FINANCE, LLC | 6 | \$1,396,258.05 | 15.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,619,780.63 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,016,038.68 | 100% | 0 | \$0.00 | | 0 |
| 31416SLN9 | CHASE HOME FINANCE, LLC | 17 | \$2,213,956.04 | 59.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,532,094.61 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,746,050.65 | 100% | 0 | \$0.00 | | 0 |
| 31416SLP4 | CHASE HOME FINANCE, LLC | 19 | \$1,278,226.22 | 41.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,791,978.85 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,070,205.07 | 100% | 0 | \$0.00 | | 0 |
| 31416SLQ2 | CHASE HOME FINANCE, LLC | 10 | \$996,405.24 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,572,728.49 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,569,133.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SLR0 | CHASE HOME FINANCE, LLC | 609 | \$180,246,749.84 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,468 | \$398,862,473.73 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 2,077 | \$579,109,223.57 | 100% | 0 | \$0.00 | | 0 |
| 31416SLS8 | CHASE HOME FINANCE, LLC | 1,070 | \$310,602,667.41 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,027 | \$277,152,835.98 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 2,097 | \$587,755,503.39 | 100% | 0 | \$0.00 | | 0 |
| 31416SLT6 | CHASE HOME FINANCE, LLC | 150 | \$45,052,098.51 | 31.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$100,064,198.93 | 68.95% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$145,116,297.44 | 100% | 0 | \$0.00 | | 0 |
| 31416SLU3 | CHASE HOME FINANCE, LLC | 264 | \$34,433,911.81 | 37.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 439 | \$57,717,625.55 | 62.63% | 0 | \$0.00 | NA | 0 |
| Total | | 703 | \$92,151,537.36 | 100% | 0 | \$0.00 | | 0 |
| 31416SLV1 | CHASE HOME FINANCE, LLC | 79 | \$21,379,851.97 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$66,511,611.82 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$87,891,463.79 | 100% | 0 | \$0.00 | | 0 |

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| 31416SLW9 | CHASE HOME FINANCE, LLC | 123 | \$35,356,263.57 | 46.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$39,899,461.85 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$75,255,725.42 | 100% | 0 | \$0.00 | | 0 |
| 31416SLX7 | CHASE HOME FINANCE, LLC | 136 | \$13,621,383.16 | 40.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$19,754,044.63 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$33,375,427.79 | 100% | 0 | \$0.00 | | 0 |
| 31416SLY5 | CHASE HOME FINANCE, LLC | 12 | \$3,073,204.04 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,502,417.25 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,575,621.29 | 100% | 0 | \$0.00 | | 0 |
| 31416SLZ2 | CHASE HOME FINANCE, LLC | 55 | \$3,423,457.01 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,110,265.61 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,533,722.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SM24 | CHASE HOME FINANCE, LLC | 37 | \$2,087,299.97 | 58.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,451,106.56 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,538,406.53 | 100% | 0 | \$0.00 | | 0 |
| 31416SM32 | Unavailable | 5 | \$1,387,607.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,387,607.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SM57 | CHASE HOME FINANCE, LLC | 4 | \$1,572,193.90 | 79.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,989,193.90 | 100% | 0 | \$0.00 | | 0 |
| 31416SM65 | CHASE HOME FINANCE, LLC | 17 | \$4,536,192.29 | 49.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,656,380.55 | 50.65% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,192,572.84 | 100% | 0 | \$0.00 | | 0 |
| 31416SM73 | CHASE HOME FINANCE, LLC | 17 | \$5,484,021.61 | 64.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,019,870.00 | 35.51% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,503,891.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SM81 | CHASE HOME FINANCE, LLC | 2 | \$582,013.77 | 41.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$817,062.58 | 58.4% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,399,076.35 | 100% | 0 | \$0.00 | | 0 |
| 31416SM99 | | CHASE HOME FINANCE, LLC | 553 | \$132,407,784.51 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 782 | \$182,753,714.10 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,335 | \$315,161,498.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SMA6 | | CHASE HOME FINANCE, LLC | 9 | \$1,237,393.03 | 47.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,346,849.19 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,584,242.22 | 100% | 0 | \$0.00 | | 0 |
| 31416SMB4 | | CHASE HOME FINANCE, LLC | 10 | \$1,632,802.62 | 87.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$225,000.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,857,802.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SMC2 | | CHASE HOME FINANCE, LLC | 9 | \$2,141,963.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,141,963.90 | 100% | 0 | \$0.00 | | 0 |
| 31416SMD0 | | CHASE HOME FINANCE, LLC | 7 | \$874,265.32 | 70.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$358,551.89 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,232,817.21 | 100% | 0 | \$0.00 | | 0 |
| 31416SME8 | | CHASE HOME FINANCE, LLC | 1 | \$245,000.00 | 13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,639,712.95 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,884,712.95 | 100% | 0 | \$0.00 | | 0 |
| 31416SMF5 | | CHASE HOME FINANCE, LLC | 734 | \$166,348,288.02 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 607 | \$136,779,634.32 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,341 | \$303,127,922.34 | 100% | 0 | \$0.00 | | 0 |
| 31416SMG3 | | CHASE HOME FINANCE, LLC | 12 | \$2,893,474.49 | 60.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,878,548.03 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,772,022.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SMH1 | | CHASE HOME FINANCE, LLC | 112 | \$10,463,302.43 | 52.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$9,335,439.44 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$19,798,741.87 | 100% | 0 | \$0.00 | | 0 |

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| 31416SMJ7 | CHASE HOME FINANCE, LLC | 35 | \$2,055,662.11 | 29.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,824,657.60 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,880,319.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SMK4 | CHASE HOME FINANCE, LLC | 164 | \$19,834,890.76 | 57.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$14,532,104.54 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$34,366,995.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SML2 | CHASE HOME FINANCE, LLC | 25 | \$2,990,908.46 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,843,337.28 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,834,245.74 | 100% | 0 | \$0.00 | | 0 |
| 31416SMM0 | CHASE HOME FINANCE, LLC | 406 | \$84,361,492.87 | 71.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$33,846,863.91 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | 560 | \$118,208,356.78 | 100% | 0 | \$0.00 | | 0 |
| 31416SMN8 | CHASE HOME FINANCE, LLC | 169 | \$30,757,915.82 | 66.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,656,791.46 | 33.73% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$46,414,707.28 | 100% | 0 | \$0.00 | | 0 |
| 31416SMP3 | CHASE HOME FINANCE, LLC | 60 | \$13,247,630.90 | 63.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,497,823.43 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,745,454.33 | 100% | 0 | \$0.00 | | 0 |
| 31416SMQ1 | CHASE HOME FINANCE, LLC | 111 | \$9,957,419.68 | 57.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$7,308,011.83 | 42.33% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$17,265,431.51 | 100% | 0 | \$0.00 | | 0 |
| 31416SMR9 | CHASE HOME FINANCE, LLC | 76 | \$6,777,989.83 | 76.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,096,883.78 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$8,874,873.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SMS7 | CHASE HOME FINANCE, LLC | 72 | \$4,211,013.67 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$3,943,695.34 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,154,709.01 | 100% | 0 | \$0.00 | | 0 |
| 31416SMT5 | CHASE HOME FINANCE, | 44 | \$2,636,410.77 | 74.78% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | |
| | Unavailable | 15 | \$888,958.43 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,525,369.20 | 100% | 0 | \$0.00 | | 0 |
| 31416SMU2 | CHASE HOME FINANCE, LLC | 133 | \$15,790,401.71 | 68.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,237,611.74 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$23,028,013.45 | 100% | 0 | \$0.00 | | 0 |
| 31416SMV0 | CHASE HOME FINANCE, LLC | 56 | \$6,727,966.90 | 77.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,954,979.89 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,682,946.79 | 100% | 0 | \$0.00 | | 0 |
| 31416SMW8 | CHASE HOME FINANCE, LLC | 14 | \$1,684,551.06 | 45.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,054,492.77 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,739,043.83 | 100% | 0 | \$0.00 | | 0 |
| 31416SMX6 | CHASE HOME FINANCE, LLC | 15 | \$2,327,964.78 | 48.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,492,409.33 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,820,374.11 | 100% | 0 | \$0.00 | | 0 |
| 31416SMY4 | CHASE HOME FINANCE, LLC | 11 | \$2,285,178.33 | 56.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,760,299.66 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,045,477.99 | 100% | 0 | \$0.00 | | 0 |
| 31416SMZ1 | CHASE HOME FINANCE, LLC | 24 | \$2,092,304.60 | 73.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$745,718.97 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,838,023.57 | 100% | 0 | \$0.00 | | 0 |
| 31416SNA5 | CHASE HOME FINANCE, LLC | 1,012 | \$240,729,842.05 | 88.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$30,348,878.35 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,133 | \$271,078,720.40 | 100% | 0 | \$0.00 | | 0 |
| 31416SNB3 | CHASE HOME FINANCE, LLC | 373 | \$97,393,417.36 | 33.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 866 | \$196,333,686.94 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | 1,239 | \$293,727,104.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SNC1 | CHASE HOME FINANCE, LLC | 450 | \$110,405,559.20 | 37.29% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 792 | \$185,656,625.37 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,242 | \$296,062,184.57 | 100% | 0 | \$0.00 | | 0 |
| 31416SND9 | | CHASE HOME FINANCE, LLC | 348 | \$92,145,892.74 | 31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 830 | \$205,066,407.94 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,178 | \$297,212,300.68 | 100% | 0 | \$0.00 | | 0 |
| 31416SP21 | | Unavailable | 49 | \$6,584,000.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,584,000.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SP39 | | BANK OF AMERICA, N.A. | 31 | \$6,693,934.88 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$23,308,658.47 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$30,002,593.35 | 100% | 0 | \$0.00 | | 0 |
| 31416SP47 | | BANK OF AMERICA, N.A. | 21 | \$4,182,091.70 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$35,822,328.45 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$40,004,420.15 | 100% | 0 | \$0.00 | | 0 |
| 31416SP54 | | BANK OF AMERICA, N.A. | 29 | \$15,666,927.69 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,214 | \$350,486,959.91 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,243 | \$366,153,887.60 | 100% | 0 | \$0.00 | | 0 |
| 31416SP62 | | BANK OF AMERICA, N.A. | 37 | \$11,124,159.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,124,159.20 | 100% | 0 | \$0.00 | | 0 |
| 31416SP70 | | BANK OF AMERICA, N.A. | 76 | \$18,633,278.00 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$30,875,378.86 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$49,508,656.86 | 100% | 0 | \$0.00 | | 0 |
| 31416SP88 | | BANK OF AMERICA, N.A. | 1 | \$99,950.00 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$466,341.29 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$566,291.29 | 100% | 0 | \$0.00 | | 0 |
| 31416SP96 | | Unavailable | 1 | \$111,679.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$111,679.53 | 100% | 0 | \$0.00 | | 0 |
| 31416SPH8 | | ENVOY MORTGAGE, LTD. | 4 | \$1,191,206.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,191,206.70 | 100% | 0 | \$0.00 | | 0 |
| 31416SPJ4 | | ENVOY MORTGAGE, LTD. | 14 | \$3,262,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,262,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SPK1 | | ENVOY MORTGAGE, LTD. | 9 | \$1,193,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,193,250.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416SPL9 | ENVOY MORTGAGE, LTD. | 22 | \$4,836,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,836,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SPM7 | ENVOY MORTGAGE, LTD. | 4 | \$1,363,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,363,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SPN5 | ENVOY MORTGAGE, LTD. | 8 | \$2,072,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,072,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SPP0 | ENVOY MORTGAGE, LTD. | 12 | \$3,071,817.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,071,817.36 | 100% | 0 | \$0.00 | | 0 |
| 31416SPQ8 | ENVOY MORTGAGE, LTD. | 6 | \$1,233,483.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,233,483.16 | 100% | 0 | \$0.00 | | 0 |
| 31416SPR6 | ENVOY MORTGAGE, LTD. | 7 | \$1,277,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,277,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SPS4 | ENVOY MORTGAGE, LTD. | 14 | \$2,650,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,650,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SPV7 | Unavailable | 97 | \$22,111,875.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$22,111,875.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SPW5 | Unavailable | 20 | \$3,723,964.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,723,964.84 | 100% | 0 | \$0.00 | | 0 |
| 31416SPX3 | Unavailable | 239 | \$61,121,763.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$61,121,763.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SPY1 | Unavailable | 319 | \$89,181,554.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$89,181,554.01 | 100% | 0 | \$0.00 | | 0 |
| 31416SPZ8 | Unavailable | 33 | \$3,035,517.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,035,517.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SQ20 | BANK OF AMERICA, N.A. | 4 | \$599,755.00 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,147,708.87 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,747,463.87 | 100% | 0 | \$0.00 | | 0 |
| 31416SQ38 | BANK OF AMERICA, N.A. | 1,394 | \$378,496,764.39 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,442 | \$371,611,730.86 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | 2,836 | \$750,108,495.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416SQ53 | BANK OF AMERICA, N.A. | 36 | \$11,291,125.00 | 45.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,729,407.05 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$25,020,532.05 | 100% | 0 | \$0.00 | | 0 |
| 31416SQ61 | BANK OF AMERICA, N.A. | 40 | \$10,381,052.00 | 74.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,641,296.33 | 25.97% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,022,348.33 | 100% | 0 | \$0.00 | | 0 |
| 31416SQ95 | BANK OF AMERICA, N.A. | 4 | \$722,690.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,283,300.00 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,005,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SQA2 | BANK OF AMERICA, N.A. | 15 | \$1,974,960.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,588,038.05 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,562,998.05 | 100% | 0 | \$0.00 | | 0 |
| 31416SQB0 | BANK OF AMERICA, N.A. | 27 | \$1,874,098.55 | 36.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,317,541.49 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,191,640.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SQC8 | BANK OF AMERICA, N.A. | 14 | \$1,352,714.97 | 22.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,664,718.33 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,017,433.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SQD6 | BANK OF AMERICA, N.A. | 8 | \$1,069,949.93 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,589,152.92 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,659,102.85 | 100% | 0 | \$0.00 | | 0 |
| 31416SQE4 | BANK OF AMERICA, N.A. | 21 | \$5,341,029.61 | 44.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,580,618.44 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,921,648.05 | 100% | 0 | \$0.00 | | 0 |
| 31416SQF1 | BANK OF AMERICA, N.A. | 19 | \$3,657,468.74 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,345,893.26 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,003,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SQG9 | BANK OF AMERICA, N.A. | 11 | \$3,389,649.00 | 33.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,699,080.17 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,088,729.17 | 100% | 0 | \$0.00 | | 0 |
| 31416SQH7 | BANK OF AMERICA, N.A. | 11 | \$3,311,700.00 | 55.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,705,788.36 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,017,488.36 | 100% | 0 | \$0.00 | | 0 |
| 31416SQJ3 | BANK OF AMERICA, N.A. | 3 | \$517,568.72 | 26.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,412,987.42 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,930,556.14 | 100% | 0 | \$0.00 | | 0 |
| 31416SQK0 | | BANK OF AMERICA, N.A. | 2 | \$706,158.95 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,093,537.72 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,799,696.67 | 100% | 0 | \$0.00 | | 0 |
| 31416SQL8 | | BANK OF AMERICA, N.A. | 27 | \$7,860,021.41 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$26,895,696.18 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$34,755,717.59 | 100% | 0 | \$0.00 | | 0 |
| 31416SQM6 | | BANK OF AMERICA, N.A. | 1 | \$191,780.05 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,028,355.19 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,220,135.24 | 100% | 0 | \$0.00 | | 0 |
| 31416SQN4 | | Unavailable | 37 | \$8,611,461.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,611,461.50 | 100% | 0 | \$0.00 | | 0 |
| 31416SQP9 | | BANK OF AMERICA, N.A. | 58 | \$17,182,991.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$32,574,900.00 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$49,757,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SQQ7 | | BANK OF AMERICA, N.A. | 58 | \$13,370,703.63 | 38.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$21,288,948.12 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$34,659,651.75 | 100% | 0 | \$0.00 | | 0 |
| 31416SQS3 | | BANK OF AMERICA, N.A. | 6 | \$1,521,860.00 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,938,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SQT1 | | BANK OF AMERICA, N.A. | 22 | \$4,871,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,871,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SQU8 | | BANK OF AMERICA, N.A. | 28 | \$5,172,957.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,172,957.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SQV6 | | BANK OF AMERICA, N.A. | 13 | \$1,737,867.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,737,867.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SQW4 | | BANK OF AMERICA, N.A. | 468 | \$165,533,260.64 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 977 | \$334,599,940.97 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,445 | \$500,133,201.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SQX2 | | BANK OF AMERICA, N.A. | 40 | \$9,616,513.81 | 95.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$10,033,513.81 | 100% | 0 | \$0.00 | | 0 |
| 31416SQZ7 | BANK OF AMERICA, N.A. | | 3 | \$458,300.00 | 35.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$820,266.38 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,278,566.38 | 100% | 0 | \$0.00 | | 0 |
| 31416SRA1 | BANK OF AMERICA, N.A. | | 4 | \$1,311,717.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$8,707,850.00 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,019,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SRB9 | BANK OF AMERICA, N.A. | | 849 | \$201,440,301.32 | 56.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 622 | \$157,445,773.31 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,471 | \$358,886,074.63 | 100% | 0 | \$0.00 | | 0 |
| 31416SRC7 | BANK OF AMERICA, N.A. | | 70 | \$20,008,311.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,008,311.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SRD5 | BANK OF AMERICA, N.A. | | 16 | \$3,501,203.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,501,203.72 | 100% | 0 | \$0.00 | | 0 |
| 31416SRE3 | BANK OF AMERICA, N.A. | | 40 | \$10,971,850.00 | 73.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,036,700.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,008,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ST27 | Unavailable | | 26 | \$6,655,897.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,655,897.60 | 100% | 0 | \$0.00 | | 0 |
| 31416ST35 | Unavailable | | 32 | \$7,856,065.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,856,065.80 | 100% | 0 | \$0.00 | | 0 |
| 31416ST43 | Unavailable | | 8 | \$1,932,628.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,932,628.83 | 100% | 0 | \$0.00 | | 0 |
| 31416ST50 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 37 | \$7,968,900.00 | 59.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,462,749.38 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,431,649.38 | 100% | 0 | \$0.00 | | 0 |
| 31416ST68 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 20 | \$3,924,845.03 | 36.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,862,814.05 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,787,659.08 | 100% | 0 | \$0.00 | | 0 |
| 31416ST76 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 5 | \$486,500.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,253,518.73 | 82.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$2,740,018.73 | 100% | 0 | \$0.00 | | 0 |
| 31416ST84 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | \$5,001,750.00 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,384,809.52 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,386,559.52 | 100% | 0 | \$0.00 | | 0 |
| 31416ST92 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,759,000.00 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,519,350.00 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,278,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416STP6 | | Unavailable | 79 | \$20,692,707.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,692,707.29 | 100% | 0 | \$0.00 | | 0 |
| 31416STQ4 | | Unavailable | 46 | \$12,444,129.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,444,129.65 | 100% | 0 | \$0.00 | | 0 |
| 31416STR2 | | Unavailable | 23 | \$2,712,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,712,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31416STS0 | | QUICKEN LOANS INC. | 64 | \$15,711,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,711,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31416STT8 | | Unavailable | 12 | \$2,433,014.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,433,014.83 | 100% | 0 | \$0.00 | | 0 |
| 31416STU5 | | Unavailable | 19 | \$3,259,055.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,259,055.07 | 100% | 0 | \$0.00 | | 0 |
| 31416STZ4 | | Unavailable | 20 | \$3,805,082.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,805,082.51 | 100% | 0 | \$0.00 | | 0 |
| 31416SU25 | | BANK OF AMERICA, N.A. | 68 | \$19,990,560.24 | 56.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,112,531.72 | 43.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$35,103,091.96 | 100% | 0 | \$0.00 | | 0 |
| 31416SU33 | | BANK OF AMERICA, N.A. | 62 | \$13,714,211.37 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,718,017.60 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$27,432,228.97 | 100% | 0 | \$0.00 | | 0 |
| 31416SU41 | | BANK OF AMERICA, N.A. | 1,898 | \$524,130,645.77 | 70.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 781 | \$221,789,979.35 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,679 | \$745,920,625.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SU58 | | BANK OF AMERICA, N.A. | 1,329 | \$399,952,661.00 | 50.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,362 | \$393,626,542.60 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,691 | \$793,579,203.60 | 100% | 0 | \$0.00 | | 0 |
| 31416SU66 | | BANK OF AMERICA, N.A. | 33 | \$9,093,792.68 | 73.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,300,083.75 | 26.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,393,876.43 | 100% | 0 | \$0.00 | | 0 |
| 31416SU74 | | BANK OF AMERICA, N.A. | 56 | \$7,596,661.73 | 75.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,403,492.61 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,000,154.34 | 100% | 0 | \$0.00 | | 0 |
| 31416SU82 | | BANK OF AMERICA, N.A. | 61 | \$3,741,956.22 | 51.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,538,750.18 | 48.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,280,706.40 | 100% | 0 | \$0.00 | | 0 |
| 31416SU90 | | BANK OF AMERICA, N.A. | 26 | \$2,599,620.86 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,413,054.34 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,012,675.20 | 100% | 0 | \$0.00 | | 0 |
| 31416SUA7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$507,500.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$754,488.00 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,261,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SUB5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$3,609,680.00 | 45.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,302,604.76 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,912,284.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SUC3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$433,100.00 | 38.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$705,131.05 | 61.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,138,231.05 | 100% | 0 | \$0.00 | | 0 |
| 31416SUD1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$4,564,620.00 | 49.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,594,990.02 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,159,610.02 | 100% | 0 | \$0.00 | | 0 |
| 31416SUE9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23 | \$2,981,005.61 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,818,588.00 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,799,593.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SUU3 | | BANK OF AMERICA, N.A. | 799 | \$227,512,463.00 | 41.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,190 | \$314,640,985.20 | 58.04% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,989 | \$542,153,448.20 | 100% | 0 | \$0.00 | | 0 |
| 31416SUV1 | BANK OF AMERICA, N.A. | | 475 | \$120,600,583.34 | 71.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$47,008,234.97 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 653 | \$167,608,818.31 | 100% | 0 | \$0.00 | | 0 |
| 31416SUW9 | BANK OF AMERICA, N.A. | | 300 | \$85,707,126.71 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 534 | \$147,769,241.24 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 834 | \$233,476,367.95 | 100% | 0 | \$0.00 | | 0 |
| 31416SUX7 | BANK OF AMERICA, N.A. | | 214 | \$64,015,941.47 | 27.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 589 | \$171,471,878.90 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 803 | \$235,487,820.37 | 100% | 0 | \$0.00 | | 0 |
| 31416SUY5 | BANK OF AMERICA, N.A. | | 489 | \$159,019,040.68 | 40.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 715 | \$233,523,659.82 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,204 | \$392,542,700.50 | 100% | 0 | \$0.00 | | 0 |
| 31416SUZ2 | BANK OF AMERICA, N.A. | | 23 | \$7,394,920.48 | 23.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$23,678,719.23 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$31,073,639.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SV24 | BANK OF AMERICA, N.A. | | 2 | \$308,616.92 | 17.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,471,167.07 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,779,783.99 | 100% | 0 | \$0.00 | | 0 |
| 31416SV32 | BANK OF AMERICA, N.A. | | 13 | \$1,834,479.49 | 59.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,258,003.40 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,092,482.89 | 100% | 0 | \$0.00 | | 0 |
| 31416SV40 | BANK OF AMERICA, N.A. | | 19 | \$1,178,024.18 | 76.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$352,308.02 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,530,332.20 | 100% | 0 | \$0.00 | | 0 |
| 31416SV57 | BANK OF AMERICA, N.A. | | 15 | \$1,743,146.90 | 69.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$773,207.75 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,516,354.65 | 100% | 0 | \$0.00 | | 0 |
| 31416SV65 | BANK OF AMERICA, N.A. | | 97 | \$6,891,055.18 | 90.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$702,008.23 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,593,063.41 | 100% | 0 | \$0.00 | | 0 |
| 31416SV73 | BANK OF AMERICA, N.A. | | 61 | \$7,248,597.09 | 65.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$3,786,189.59 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,034,786.68 | 100% | 0 | \$0.00 | | 0 |

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| 31416SV81 | BANK OF AMERICA, N.A. | 110 | \$15,135,362.27 | 69.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,606,710.55 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$21,742,072.82 | 100% | 0 | \$0.00 | | 0 |
| 31416SV99 | BANK OF AMERICA, N.A. | 160 | \$10,610,042.66 | 81.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,345,475.59 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$12,955,518.25 | 100% | 0 | \$0.00 | | 0 |
| 31416SVA6 | BANK OF AMERICA, N.A. | 1,248 | \$273,357,466.22 | 72.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 487 | \$102,949,828.57 | 27.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,735 | \$376,307,294.79 | 100% | 0 | \$0.00 | | 0 |
| 31416SVB4 | BANK OF AMERICA, N.A. | 130 | \$33,578,402.31 | 46.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$38,735,068.40 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$72,313,470.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SVC2 | BANK OF AMERICA, N.A. | 263 | \$51,935,515.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$51,935,515.70 | 100% | 0 | \$0.00 | | 0 |
| 31416SVD0 | BANK OF AMERICA, N.A. | 16 | \$2,097,068.07 | 94.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,545.46 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,220,613.53 | 100% | 0 | \$0.00 | | 0 |
| 31416SVE8 | BANK OF AMERICA, N.A. | 17 | \$4,501,646.86 | 79.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,139,117.00 | 20.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,640,763.86 | 100% | 0 | \$0.00 | | 0 |
| 31416SVF5 | BANK OF AMERICA, N.A. | 90 | \$4,431,060.81 | 91.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$404,786.43 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$4,835,847.24 | 100% | 0 | \$0.00 | | 0 |
| 31416SVG3 | BANK OF AMERICA, N.A. | 22 | \$2,177,231.05 | 91.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,922.71 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,375,153.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SVH1 | BANK OF AMERICA, N.A. | 507 | \$34,882,191.46 | 80.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$8,213,313.94 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | 620 | \$43,095,505.40 | 100% | 0 | \$0.00 | | 0 |
| 31416SVJ7 | BANK OF AMERICA, N.A. | 971 | \$65,509,155.89 | 65.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$34,852,751.05 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,456 | \$100,361,906.94 | 100% | 0 | \$0.00 | | 0 |
| 31416SVK4 | BANK OF AMERICA, N.A. | 470 | \$46,370,302.48 | 86.33% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 74 | \$7,340,760.70 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$53,711,063.18 | 100% | 0 | \$0.00 | | 0 |
| 31416SVL2 | BANK OF AMERICA, N.A. | 148 | \$42,525,781.70 | 80.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,990,822.39 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$52,516,604.09 | 100% | 0 | \$0.00 | | 0 |
| 31416SVM0 | BANK OF AMERICA, N.A. | 178 | \$10,074,223.29 | 80.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,460,402.43 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$12,534,625.72 | 100% | 0 | \$0.00 | | 0 |
| 31416SVN8 | BANK OF AMERICA, N.A. | 87 | \$8,417,899.50 | 78.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,351,110.32 | 21.83% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,769,009.82 | 100% | 0 | \$0.00 | | 0 |
| 31416SVP3 | BANK OF AMERICA, N.A. | 50 | \$6,872,011.30 | 60.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,509,062.31 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,381,073.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SVQ1 | BANK OF AMERICA, N.A. | 77 | \$9,092,539.79 | 66.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,579,753.65 | 33.5% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,672,293.44 | 100% | 0 | \$0.00 | | 0 |
| 31416SVR9 | BANK OF AMERICA, N.A. | 12 | \$3,577,400.92 | 69.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,560,856.11 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,138,257.03 | 100% | 0 | \$0.00 | | 0 |
| 31416SVS7 | BANK OF AMERICA, N.A. | 26 | \$5,464,021.97 | 66.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,775,605.09 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,239,627.06 | 100% | 0 | \$0.00 | | 0 |
| 31416SVT5 | BANK OF AMERICA, N.A. | 62 | \$14,219,648.67 | 47.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,810,743.25 | 52.65% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$30,030,391.92 | 100% | 0 | \$0.00 | | 0 |
| 31416SVU2 | BANK OF AMERICA, N.A. | 6 | \$978,757.88 | 54.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$805,305.60 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,784,063.48 | 100% | 0 | \$0.00 | | 0 |
| 31416SVV0 | BANK OF AMERICA, N.A. | 10 | \$1,386,906.32 | 84.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$251,437.71 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,638,344.03 | 100% | 0 | \$0.00 | | 0 |
| 31416SVW8 | BANK OF AMERICA, N.A. | 21 | \$5,956,057.77 | 83.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,182,843.06 | 16.57% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$7,138,900.83 | 100% | 0 | \$0.00 | | 0 |
| 31416SVX6 | BANK OF AMERICA, N.A. | | 43 | \$2,495,902.14 | 71.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,006,944.30 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,502,846.44 | 100% | 0 | \$0.00 | | 0 |
| 31416SVY4 | BANK OF AMERICA, N.A. | | 21 | \$2,043,896.86 | 87.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$284,192.44 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,328,089.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SVZ1 | BANK OF AMERICA, N.A. | | 22 | \$5,821,653.12 | 89.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$692,953.23 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,514,606.35 | 100% | 0 | \$0.00 | | 0 |
| 31416SW23 | BANK OF AMERICA, N.A. | | 19 | \$4,623,882.49 | 69.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,003,957.34 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,627,839.83 | 100% | 0 | \$0.00 | | 0 |
| 31416SW31 | BANK OF AMERICA, N.A. | | 73 | \$4,036,802.63 | 58.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$2,851,946.08 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$6,888,748.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SW49 | BANK OF AMERICA, N.A. | | 23 | \$2,197,511.00 | 53.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,884,015.64 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,081,526.64 | 100% | 0 | \$0.00 | | 0 |
| 31416SW56 | BANK OF AMERICA, N.A. | | 15 | \$1,941,008.14 | 72.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$741,408.57 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,682,416.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SW64 | BANK OF AMERICA, N.A. | | 7 | \$1,636,051.75 | 79.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$416,937.17 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,052,988.92 | 100% | 0 | \$0.00 | | 0 |
| 31416SW72 | BANK OF AMERICA, N.A. | | 1,508 | \$259,908,167.09 | 59.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 920 | \$176,340,681.62 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,428 | \$436,248,848.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SW80 | BANK OF AMERICA, N.A. | | 509 | \$132,963,709.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$132,963,709.25 | 100% | 0 | \$0.00 | | 0 |
| 31416SW98 | BANK OF AMERICA, N.A. | | 34 | \$7,993,067.52 | 76.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,390,467.75 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,383,535.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31416SWA5 | BANK OF AMERICA, N.A. | 133 | \$12,980,318.94 | 75.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,236,672.74 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$17,216,991.68 | 100% | 0 | \$0.00 | | 0 |
| 31416SWB3 | BANK OF AMERICA, N.A. | 4,242 | \$1,192,206,425.36 | 53.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,733 | \$1,054,633,922.36 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7,975 | \$2,246,840,347.72 | 100% | 0 | \$0.00 | | 0 |
| 31416SWC1 | BANK OF AMERICA, N.A. | 62 | \$18,147,239.68 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$26,723,841.30 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$44,871,080.98 | 100% | 0 | \$0.00 | | 0 |
| 31416SWD9 | BANK OF AMERICA, N.A. | 1,063 | \$252,008,877.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,063 | \$252,008,877.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SWE7 | BANK OF AMERICA, N.A. | 50 | \$8,255,671.97 | 73.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,962,327.84 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,217,999.81 | 100% | 0 | \$0.00 | | 0 |
| 31416SWF4 | BANK OF AMERICA, N.A. | 34 | \$7,563,552.49 | 58.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,318,499.19 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,882,051.68 | 100% | 0 | \$0.00 | | 0 |
| 31416SWG2 | BANK OF AMERICA, N.A. | 520 | \$138,996,575.68 | 58.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 399 | \$98,118,647.09 | 41.38% | 0 | \$0.00 | NA | 0 |
| Total | | 919 | \$237,115,222.77 | 100% | 0 | \$0.00 | | 0 |
| 31416SWH0 | BANK OF AMERICA, N.A. | 307 | \$21,273,651.10 | 70.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$8,777,234.32 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$30,050,885.42 | 100% | 0 | \$0.00 | | 0 |
| 31416SWJ6 | BANK OF AMERICA, N.A. | 389 | \$38,339,583.45 | 63.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$21,677,287.39 | 36.12% | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$60,016,870.84 | 100% | 0 | \$0.00 | | 0 |
| 31416SWK3 | BANK OF AMERICA, N.A. | 139 | \$42,691,050.10 | 71.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$17,018,657.75 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$59,709,707.85 | 100% | 0 | \$0.00 | | 0 |
| 31416SWL1 | BANK OF AMERICA, N.A. | 80 | \$23,252,046.74 | 56.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$17,628,259.66 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$40,880,306.40 | 100% | 0 | \$0.00 | | 0 |
| 31416SWM9 | BANK OF AMERICA, N.A. | 103 | \$5,921,974.78 | 58.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,184,761.68 | 41.41% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 169 | \$10,106,736.46 | 100% | 0 | \$0.00 | | 0 |
| 31416SWN7 | BANK OF AMERICA, N.A. | | 49 | \$4,817,731.29 | 47.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$5,319,362.21 | 52.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,137,093.50 | 100% | 0 | \$0.00 | | 0 |
| 31416SWP2 | BANK OF AMERICA, N.A. | | 44 | \$6,135,610.42 | 51.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,673,082.42 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,808,692.84 | 100% | 0 | \$0.00 | | 0 |
| 31416SWQ0 | BANK OF AMERICA, N.A. | | 484 | \$113,279,022.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$113,279,022.33 | 100% | 0 | \$0.00 | | 0 |
| 31416SWR8 | BANK OF AMERICA, N.A. | | 189 | \$45,543,467.64 | 56.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$35,220,862.53 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$80,764,330.17 | 100% | 0 | \$0.00 | | 0 |
| 31416SWS6 | BANK OF AMERICA, N.A. | | 181 | \$12,376,516.84 | 72.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$4,593,708.88 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$16,970,225.72 | 100% | 0 | \$0.00 | | 0 |
| 31416SWT4 | BANK OF AMERICA, N.A. | | 145 | \$14,278,908.54 | 60.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$9,138,039.31 | 39.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$23,416,947.85 | 100% | 0 | \$0.00 | | 0 |
| 31416SWU1 | BANK OF AMERICA, N.A. | | 124 | \$16,573,573.10 | 71.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$6,581,742.48 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$23,155,315.58 | 100% | 0 | \$0.00 | | 0 |
| 31416SWV9 | BANK OF AMERICA, N.A. | | 26 | \$5,814,800.37 | 52.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,274,260.89 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,089,061.26 | 100% | 0 | \$0.00 | | 0 |
| 31416SWW7 | BANK OF AMERICA, N.A. | | 428 | \$29,863,345.98 | 85.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$5,046,939.34 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$34,910,285.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SWX5 | BANK OF AMERICA, N.A. | | 333 | \$32,628,070.29 | 85.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$5,482,235.61 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$38,110,305.90 | 100% | 0 | \$0.00 | | 0 |
| 31416SWY3 | BANK OF AMERICA, N.A. | | 588 | \$140,220,637.63 | 70.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 240 | \$59,198,082.72 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 828 | \$199,418,720.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416SWZ0 | BANK OF AMERICA, N.A. | 260 | \$33,718,487.00 | 87.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,652,252.10 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$38,370,739.10 | 100% | 0 | \$0.00 | | 0 |
| 31416SX22 | CHEVY CHASE BANK FSB | 17 | \$4,793,198.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,793,198.68 | 100% | 0 | \$0.00 | | 0 |
| 31416SX30 | CHEVY CHASE BANK FSB | 28 | \$6,476,769.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,476,769.03 | 100% | 0 | \$0.00 | | 0 |
| 31416SX48 | CHEVY CHASE BANK FSB | 72 | \$21,859,442.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$21,859,442.87 | 100% | 0 | \$0.00 | | 0 |
| 31416SX55 | CHEVY CHASE BANK FSB | 7 | \$2,226,478.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,226,478.84 | 100% | 0 | \$0.00 | | 0 |
| 31416SX63 | CHEVY CHASE BANK FSB | 21 | \$3,341,588.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,341,588.65 | 100% | 0 | \$0.00 | | 0 |
| 31416SX71 | CHEVY CHASE BANK FSB | 16 | \$3,123,723.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,123,723.09 | 100% | 0 | \$0.00 | | 0 |
| 31416SX89 | CHEVY CHASE BANK FSB | 49 | \$10,435,211.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,435,211.38 | 100% | 0 | \$0.00 | | 0 |
| 31416SX97 | CHEVY CHASE BANK FSB | 24 | \$4,396,066.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,396,066.64 | 100% | 0 | \$0.00 | | 0 |
| 31416SXA4 | BANK OF AMERICA, N.A. | 501 | \$143,409,918.93 | 54.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$118,350,514.18 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | 925 | \$261,760,433.11 | 100% | 0 | \$0.00 | | 0 |
| 31416SXB2 | BANK OF AMERICA, N.A. | 1,799 | \$397,917,582.67 | 55.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,383 | \$317,478,063.87 | 44.38% | 0 | \$0.00 | NA | 0 |
| Total | | 3,182 | \$715,395,646.54 | 100% | 0 | \$0.00 | | 0 |
| 31416SXC0 | BANK OF AMERICA, N.A. | 56 | \$16,296,889.42 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,101,057.70 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,397,947.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SXD8 | BANK OF AMERICA, N.A. | 9 | \$3,026,887.46 | 37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,154,120.85 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,181,008.31 | 100% | 0 | \$0.00 | | 0 |
| 31416SXE6 | BANK OF AMERICA, N.A. | 5 | \$1,697,151.51 | 29.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$4,116,621.73 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,813,773.24 | 100% | 0 | \$0.00 | | 0 |
| 31416SXF3 | | BANK OF AMERICA, N.A. | 28 | \$3,289,960.87 | 65.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,767,992.02 | 34.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,057,952.89 | 100% | 0 | \$0.00 | | 0 |
| 31416SXG1 | | BANK OF AMERICA, N.A. | 42 | \$5,820,906.43 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,074,657.86 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,895,564.29 | 100% | 0 | \$0.00 | | 0 |
| 31416SXH9 | | BANK OF AMERICA, N.A. | 9 | \$2,467,419.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,467,419.29 | 100% | 0 | \$0.00 | | 0 |
| 31416SXJ5 | | BANK OF AMERICA, N.A. | 17 | \$3,757,950.61 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,821,550.00 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,579,500.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SXX2 | | BANK OF AMERICA, N.A. | 242 | \$16,876,847.27 | 84.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,154,207.29 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$20,031,054.56 | 100% | 0 | \$0.00 | | 0 |
| 31416SXL0 | | BANK OF AMERICA, N.A. | 873 | \$234,510,793.66 | 40.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,342 | \$347,681,690.07 | 59.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,215 | \$582,192,483.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SXM8 | | BANK OF AMERICA, N.A. | 64 | \$10,369,863.34 | 51.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,765,534.74 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,135,398.08 | 100% | 0 | \$0.00 | | 0 |
| 31416SXN6 | | BANK OF AMERICA, N.A. | 498 | \$134,821,297.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$134,821,297.42 | 100% | 0 | \$0.00 | | 0 |
| 31416SXQ9 | | BANK OF AMERICA, N.A. | 324 | \$85,411,264.10 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,089 | \$279,455,082.00 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,413 | \$364,866,346.10 | 100% | 0 | \$0.00 | | 0 |
| 31416SXR7 | | BANK OF AMERICA, N.A. | 336 | \$99,054,057.12 | 50.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$95,779,730.11 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 679 | \$194,833,787.23 | 100% | 0 | \$0.00 | | 0 |
| 31416SXS5 | | BANK OF AMERICA, N.A. | 166 | \$25,176,782.94 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$28,009,085.66 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$53,185,868.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SXT3 | | BANK OF AMERICA, N.A. | 33 | \$8,197,840.53 | 80.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,005,075.42 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,202,915.95 | 100% | 0 | \$0.00 | | 0 |
| 31416SXU0 | | Unavailable | 82 | \$20,007,014.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,007,014.96 | 100% | 0 | \$0.00 | | 0 |
| 31416SXV8 | | Unavailable | 94 | \$27,312,086.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$27,312,086.65 | 100% | 0 | \$0.00 | | 0 |
| 31416SXW6 | | Unavailable | 13 | \$1,216,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,216,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SXX4 | | Unavailable | 20 | \$2,642,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,642,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SXY2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 102 | \$26,160,897.59 | 69.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,516,434.09 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$37,677,331.68 | 100% | 0 | \$0.00 | | 0 |
| 31416SXZ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$9,577,916.64 | 77.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,856,860.14 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,434,776.78 | 100% | 0 | \$0.00 | | 0 |
| 31416SY39 | | Unavailable | 52 | \$13,486,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,486,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SY47 | | Unavailable | 78 | \$21,804,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$21,804,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SY54 | | Unavailable | 16 | \$1,923,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,923,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SY70 | | Unavailable | 45 | \$9,488,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,488,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SY88 | | Unavailable | 11 | \$1,467,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,467,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SYA3 | | Unavailable | 63 | \$12,470,579.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,470,579.81 | 100% | 0 | \$0.00 | | 0 |
| 31416SYB1 | | Unavailable | 20 | \$3,479,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,479,525.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SYC9 | Unavailable | 66 | \$17,040,877.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,040,877.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SYD7 | Unavailable | 100 | \$27,633,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$27,633,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SYE5 | Unavailable | 14 | \$1,301,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,301,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SYF2 | Unavailable | 18 | \$2,327,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,327,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SYG0 | Unavailable | 12 | \$1,809,732.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,809,732.59 | 100% | 0 | \$0.00 | | 0 |
| 31416SYH8 | Unavailable | 50 | \$10,633,197.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,633,197.46 | 100% | 0 | \$0.00 | | 0 |
| 31416SYJ4 | Unavailable | 9 | \$2,111,830.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,111,830.23 | 100% | 0 | \$0.00 | | 0 |
| 31416SYL9 | METLIFE BANK, NA | 29 | \$2,098,913.31 | 74.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$710,288.41 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,809,201.72 | 100% | 0 | \$0.00 | | 0 |
| 31416SYM7 | METLIFE BANK, NA | 6 | \$697,857.00 | 36.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,238,366.42 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,936,223.42 | 100% | 0 | \$0.00 | | 0 |
| 31416SYN5 | METLIFE BANK, NA | 6 | \$535,869.60 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,328,759.13 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,864,628.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SYP0 | METLIFE BANK, NA | 8 | \$454,025.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$981,464.51 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,435,489.51 | 100% | 0 | \$0.00 | | 0 |
| 31416SYQ8 | METLIFE BANK, NA | 9 | \$1,247,382.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,247,382.06 | 100% | 0 | \$0.00 | | 0 |
| 31416SYR6 | METLIFE BANK, NA | 4 | \$1,226,792.00 | 21.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,411,650.00 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,638,442.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SZ20 | FIFTH THIRD BANK | 33 | \$6,385,233.36 | 83.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,263,986.07 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,649,219.43 | 100% | 0 | \$0.00 | | 0 |
| 31416SZ38 | FIFTH THIRD BANK | 113 | \$29,720,265.70 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$31,036,213.10 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$60,756,478.80 | 100% | 0 | \$0.00 | | 0 |
| 31416SZ46 | FIFTH THIRD BANK | 33 | \$6,753,858.37 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,551,627.90 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,305,486.27 | 100% | 0 | \$0.00 | | 0 |
| 31416SZB0 | GMAC BANK | 10 | \$1,999,483.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,999,483.78 | 100% | 0 | \$0.00 | | 0 |
| 31416SZK0 | QUICKEN LOANS INC. | 88 | \$22,991,480.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$22,991,480.01 | 100% | 0 | \$0.00 | | 0 |
| 31416SZL8 | QUICKEN LOANS INC. | 179 | \$44,858,886.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$44,858,886.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SZM6 | Unavailable | 39 | \$4,134,385.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,134,385.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SZN4 | Unavailable | 14 | \$1,059,669.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,059,669.90 | 100% | 0 | \$0.00 | | 0 |
| 31416SZP9 | Unavailable | 65 | \$9,155,027.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,155,027.92 | 100% | 0 | \$0.00 | | 0 |
| 31416SZQ7 | Unavailable | 119 | \$16,368,465.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,368,465.21 | 100% | 0 | \$0.00 | | 0 |
| 31416SZR5 | Unavailable | 20 | \$2,523,031.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,523,031.43 | 100% | 0 | \$0.00 | | 0 |
| 31416SZS3 | Unavailable | 11 | \$2,681,525.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,681,525.87 | 100% | 0 | \$0.00 | | 0 |
| 31416SZT1 | Unavailable | 11 | \$2,681,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,681,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SZV6 | FIFTH THIRD BANK | 33 | \$2,455,496.56 | 94.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$154,510.53 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,610,007.09 | 100% | 0 | \$0.00 | | 0 |

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| 31416SZW4 | FIFTH THIRD BANK | 54 | \$5,325,040.51 | 84.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,008,404.55 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,333,445.06 | 100% | 0 | \$0.00 | | 0 |
| 31416SZX2 | FIFTH THIRD BANK | 52 | \$5,908,302.67 | 85.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$993,956.40 | 14.4% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,902,259.07 | 100% | 0 | \$0.00 | | 0 |
| 31416SZY0 | FIFTH THIRD BANK | 47 | \$6,431,519.89 | 74.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,188,341.78 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,619,861.67 | 100% | 0 | \$0.00 | | 0 |
| 31416SZZ7 | FIFTH THIRD BANK | 41 | \$6,592,666.58 | 69.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,855,704.26 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,448,370.84 | 100% | 0 | \$0.00 | | 0 |
| 31416T2C2 | CHASE HOME FINANCE, LLC | 655 | \$156,805,588.78 | 33.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,229 | \$310,112,911.39 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | 1,884 | \$466,918,500.17 | 100% | 0 | \$0.00 | | 0 |
| 31416T2D0 | CHASE HOME FINANCE, LLC | 27 | \$7,101,472.88 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$27,213,928.24 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$34,315,401.12 | 100% | 0 | \$0.00 | | 0 |
| 31416T2E8 | CHASE HOME FINANCE, LLC | 151 | \$43,364,600.14 | 30.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 414 | \$97,196,978.43 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$140,561,578.57 | 100% | 0 | \$0.00 | | 0 |
| 31416T2F5 | CHASE HOME FINANCE, LLC | 93 | \$17,991,082.83 | 51.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,954,309.47 | 48.52% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$34,945,392.30 | 100% | 0 | \$0.00 | | 0 |
| 31416T2G3 | CHASE HOME FINANCE, LLC | 559 | \$115,644,728.73 | 52.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 495 | \$102,941,581.83 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,054 | \$218,586,310.56 | 100% | 0 | \$0.00 | | 0 |
| 31416T2H1 | CHASE HOME FINANCE, LLC | 903 | \$169,120,211.91 | 76.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$50,684,581.27 | 23.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,135 | \$219,804,793.18 | 100% | 0 | \$0.00 | | 0 |

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| 31416T2J7 | CHASE HOME FINANCE, LLC | 4 | \$1,496,907.00 | 74.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$510,350.00 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,007,257.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T2K4 | CHASE HOME FINANCE, LLC | 94 | \$28,391,182.46 | 32.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$58,015,583.16 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$86,406,765.62 | 100% | 0 | \$0.00 | | 0 |
| 31416T2L2 | CHASE HOME FINANCE, LLC | 214 | \$58,412,720.23 | 27.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 619 | \$150,794,647.11 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | 833 | \$209,207,367.34 | 100% | 0 | \$0.00 | | 0 |
| 31416T2M0 | CHASE HOME FINANCE, LLC | 435 | \$118,446,604.25 | 54.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 405 | \$99,485,540.73 | 45.65% | 0 | \$0.00 | NA | 0 |
| Total | | 840 | \$217,932,144.98 | 100% | 0 | \$0.00 | | 0 |
| 31416T2N8 | CHASE HOME FINANCE, LLC | 641 | \$125,640,886.09 | 49.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 707 | \$127,213,535.77 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,348 | \$252,854,421.86 | 100% | 0 | \$0.00 | | 0 |
| 31416T2P3 | CHASE HOME FINANCE, LLC | 377 | \$60,994,855.67 | 65.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$31,470,542.91 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 571 | \$92,465,398.58 | 100% | 0 | \$0.00 | | 0 |
| 31416T2Q1 | CHASE HOME FINANCE, LLC | 147 | \$31,265,231.29 | 53.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$26,836,938.28 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$58,102,169.57 | 100% | 0 | \$0.00 | | 0 |
| 31416T2R9 | CHASE HOME FINANCE, LLC | 86 | \$9,887,408.28 | 77.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,947,598.81 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$12,835,007.09 | 100% | 0 | \$0.00 | | 0 |
| 31416T2S7 | CHASE HOME FINANCE, LLC | 38 | \$3,718,257.79 | 70.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,569,723.51 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,287,981.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416T2T5 | CHASE HOME FINANCE, LLC | 549 | \$141,801,028.00 | 35.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,044 | \$259,869,011.64 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,593 | \$401,670,039.64 | 100% | 0 | \$0.00 | | 0 |
| 31416T2U2 | CHASE HOME FINANCE, LLC | 907 | \$223,191,676.01 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 680 | \$160,429,306.64 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | 1,587 | \$383,620,982.65 | 100% | 0 | \$0.00 | | 0 |
| 31416T2V0 | CHASE HOME FINANCE, LLC | 780 | \$183,530,577.83 | 57.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 673 | \$136,949,202.15 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,453 | \$320,479,779.98 | 100% | 0 | \$0.00 | | 0 |
| 31416T2W8 | CHASE HOME FINANCE, LLC | 59 | \$18,360,778.32 | 25.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$54,097,734.87 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$72,458,513.19 | 100% | 0 | \$0.00 | | 0 |
| 31416T2X6 | CHASE HOME FINANCE, LLC | 72 | \$15,583,400.69 | 39.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$23,862,082.65 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$39,445,483.34 | 100% | 0 | \$0.00 | | 0 |
| 31416T2Y4 | CHASE HOME FINANCE, LLC | 8 | \$1,719,948.68 | 26.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,840,281.90 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,560,230.58 | 100% | 0 | \$0.00 | | 0 |
| 31416T2Z1 | CHASE HOME FINANCE, LLC | 9 | \$1,780,065.01 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,594,049.50 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,374,114.51 | 100% | 0 | \$0.00 | | 0 |
| 31416T3A5 | CHASE HOME FINANCE, LLC | 6 | \$1,546,311.48 | 41.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,174,245.00 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,720,556.48 | 100% | 0 | \$0.00 | | 0 |
| 31416T3B3 | CHASE HOME FINANCE, LLC | 8 | \$2,288,312.97 | 42.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,079,266.02 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,367,578.99 | 100% | 0 | \$0.00 | | 0 |
| 31416T3C1 | CHASE HOME FINANCE, | 50 | \$4,926,074.66 | 51.78% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | |
| | Unavailable | 47 | \$4,586,582.17 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,512,656.83 | 100% | 0 | \$0.00 | | 0 |
| 31416T3D9 | CHASE HOME FINANCE, LLC | 65 | \$4,182,338.27 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$6,934,694.72 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$11,117,032.99 | 100% | 0 | \$0.00 | | 0 |
| 31416T3E7 | CHASE HOME FINANCE, LLC | 41 | \$2,666,134.65 | 37.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,491,733.34 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$7,157,867.99 | 100% | 0 | \$0.00 | | 0 |
| 31416T3F4 | CHASE HOME FINANCE, LLC | 8 | \$1,800,006.66 | 35.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,260,842.50 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,060,849.16 | 100% | 0 | \$0.00 | | 0 |
| 31416T3G2 | CHASE HOME FINANCE, LLC | 36 | \$4,675,238.58 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,103,157.96 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$11,778,396.54 | 100% | 0 | \$0.00 | | 0 |
| 31416T3J6 | CHASE HOME FINANCE, LLC | 13 | \$2,024,600.00 | 76.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$612,850.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,637,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T3K3 | CHASE HOME FINANCE, LLC | 13 | \$1,564,584.96 | 30.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,522,807.88 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,087,392.84 | 100% | 0 | \$0.00 | | 0 |
| 31416T3S6 | CHASE HOME FINANCE, LLC | 543 | \$134,106,803.97 | 30.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,231 | \$304,939,653.65 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,774 | \$439,046,457.62 | 100% | 0 | \$0.00 | | 0 |
| 31416T3T4 | CHASE HOME FINANCE, LLC | 1,393 | \$334,358,646.68 | 53.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,196 | \$295,245,565.06 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | 2,589 | \$629,604,211.74 | 100% | 0 | \$0.00 | | 0 |
| 31416T3U1 | CHASE HOME FINANCE, LLC | 836 | \$217,585,436.82 | 33.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,761 | \$430,170,704.84 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,597 | \$647,756,141.66 | 100% | 0 | \$0.00 | | 0 |
| 31416T3V9 | | CHASE HOME FINANCE, LLC | 137 | \$34,336,547.79 | 54.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$28,302,040.98 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$62,638,588.77 | 100% | 0 | \$0.00 | | 0 |
| 31416T3W7 | | CHASE HOME FINANCE, LLC | 60 | \$13,489,952.00 | 35.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$24,234,906.36 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$37,724,858.36 | 100% | 0 | \$0.00 | | 0 |
| 31416T3X5 | | CHASE HOME FINANCE, LLC | 26 | \$2,750,067.63 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,648,926.09 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,398,993.72 | 100% | 0 | \$0.00 | | 0 |
| 31416T3Y3 | | CHASE HOME FINANCE, LLC | 10 | \$1,974,686.84 | 43.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,599,789.27 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,574,476.11 | 100% | 0 | \$0.00 | | 0 |
| 31416T3Z0 | | CHASE HOME FINANCE, LLC | 38 | \$4,086,607.35 | 86.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$633,942.64 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,720,549.99 | 100% | 0 | \$0.00 | | 0 |
| 31416T4A4 | | CHASE HOME FINANCE, LLC | 40 | \$3,357,932.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,357,932.55 | 100% | 0 | \$0.00 | | 0 |
| 31416T4B2 | | CHASE HOME FINANCE, LLC | 114 | \$29,326,670.83 | 52.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$26,284,598.11 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$55,611,268.94 | 100% | 0 | \$0.00 | | 0 |
| 31416T4C0 | | CHASE HOME FINANCE, LLC | 420 | \$110,934,140.21 | 54.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$91,616,354.94 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 782 | \$202,550,495.15 | 100% | 0 | \$0.00 | | 0 |
| 31416T4D8 | | CHASE HOME FINANCE, LLC | 14 | \$2,533,974.00 | 38.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,990,458.00 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,524,432.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416T4G1 | CHASE HOME FINANCE, LLC | 164 | \$27,018,535.78 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,830,023.55 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$36,848,559.33 | 100% | 0 | \$0.00 | | 0 |
| 31416T4H9 | CHASE HOME FINANCE, LLC | 44 | \$8,089,964.80 | 42.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,130,544.78 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,220,509.58 | 100% | 0 | \$0.00 | | 0 |
| 31416T6F1 | NATIONAL CITY BANK | 9 | \$1,004,918.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,004,918.06 | 100% | 0 | \$0.00 | | 0 |
| 31416T6G9 | NATIONAL CITY BANK | 27 | \$4,970,004.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,970,004.45 | 100% | 0 | \$0.00 | | 0 |
| 31416T6H7 | QUICKEN LOANS INC. | 90 | \$21,686,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,686,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T6J3 | QUICKEN LOANS INC. | 29 | \$5,461,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,461,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T6W4 | QUICKEN LOANS INC. | 40 | \$9,846,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,846,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T6X2 | WEBSTER BANK, N.A. | 36 | \$5,995,431.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,995,431.91 | 100% | 0 | \$0.00 | | 0 |
| 31416T6Y0 | WEBSTER BANK, N.A. | 220 | \$38,086,007.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$38,086,007.53 | 100% | 0 | \$0.00 | | 0 |
| 31416T6Z7 | WEBSTER BANK, N.A. | 23 | \$3,152,079.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,152,079.77 | 100% | 0 | \$0.00 | | 0 |
| 31416T7A1 | WEBSTER BANK, N.A. | 46 | \$10,772,571.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,772,571.05 | 100% | 0 | \$0.00 | | 0 |
| 31416T7B9 | WEBSTER BANK, N.A. | 303 | \$70,493,413.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$70,493,413.82 | 100% | 0 | \$0.00 | | 0 |
| 31416T7C7 | WEBSTER BANK, N.A. | 249 | \$54,596,360.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$54,596,360.87 | 100% | 0 | \$0.00 | | 0 |
| 31416T7D5 | WEBSTER BANK, N.A. | 44 | \$8,455,036.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,455,036.89 | 100% | 0 | \$0.00 | | 0 |

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| 31416T7E3 | WEBSTER BANK, N.A. | 42 | \$6,918,842.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,918,842.91 | 100% | 0 | \$0.00 | | 0 |
| 31416T7F0 | WEBSTER BANK, N.A. | 27 | \$4,559,820.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,559,820.27 | 100% | 0 | \$0.00 | | 0 |
| 31416T7L7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$232,200.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$819,000.00 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,051,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TA25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$10,005,843.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,005,843.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TA33 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,754,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,754,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TA41 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$9,533,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,533,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TA58 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,495,527.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,495,527.39 | 100% | 0 | \$0.00 | | 0 |
| 31416TA66 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$7,301,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,301,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TA74 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,576,676.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,576,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TA82 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,528,315.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,528,315.04 | 100% | 0 | \$0.00 | | 0 |

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| 31416TA90 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,089,680.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,089,680.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TAZ2 | | GMAC BANK | 8 | \$1,236,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,236,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBA6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,853,273.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,853,273.82 | 100% | 0 | \$0.00 | | 0 |
| 31416TBC2 | | GMAC BANK | 10 | \$1,357,784.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,357,784.82 | 100% | 0 | \$0.00 | | 0 |
| 31416TBD0 | | WELLS FARGO BANK, N.A. | 68 | \$24,639,582.87 | 98.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$415,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$25,055,082.87 | 100% | 0 | \$0.00 | | 0 |
| 31416TBE8 | | Unavailable | 26 | \$5,068,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,068,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBF5 | | Unavailable | 13 | \$2,005,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,005,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBG3 | | QUICKEN LOANS INC. | 13 | \$2,794,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,794,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBH1 | | QUICKEN LOANS INC. | 101 | \$30,002,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$30,002,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBP3 | | Unavailable | 76 | \$18,459,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,459,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBQ1 | | Unavailable | 30 | \$8,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBR9 | | Unavailable | 8 | \$1,698,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,698,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBS7 | | Unavailable | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBT5 | | Unavailable | 23 | \$3,008,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,008,150.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416TBU2 | WELLS FARGO BANK, N.A. | 93 | \$25,169,509.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,169,509.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TBV0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,887,192.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,887,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBW8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,072,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,072,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBX6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,568,118.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,568,118.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TC23 | ALLY BANK | 7 | \$1,396,000.00 | 53.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,202,000.00 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,598,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TC31 | DHI MORTGAGE COMPANY, LTD. | 16 | \$3,394,891.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,394,891.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TC49 | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,050,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,050,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TC56 | QUICKEN LOANS INC. | 31 | \$5,570,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,570,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TC64 | QUICKEN LOANS INC. | 13 | \$2,436,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,436,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TC72 | QUICKEN LOANS INC. | 24 | \$5,860,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,860,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TC80 | MORTGAGEAMERICA INC. | 4 | \$395,000.00 | 38.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$633,198.00 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,028,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TC98 | WEBSTER BANK, N.A. | 9 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416TCW7 | GMAC BANK | 13 | \$2,160,056.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,160,056.41 | 100% | 0 | \$0.00 | | 0 |
| 31416TCX5 | COLONIAL SAVINGS FA | 91 | \$21,168,339.90 | 60.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,542,779.92 | 39.02% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$34,711,119.82 | 100% | 0 | \$0.00 | | 0 |
| 31416TCY3 | COLONIAL SAVINGS FA | 120 | \$23,341,178.90 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$31,081,885.22 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$54,423,064.12 | 100% | 0 | \$0.00 | | 0 |
| 31416TCZ0 | COLONIAL SAVINGS FA | 20 | \$2,719,597.90 | 64.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,470,437.06 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,190,034.96 | 100% | 0 | \$0.00 | | 0 |
| 31416TDA4 | WEBSTER BANK, N.A. | 51 | \$9,717,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,717,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDB2 | WEBSTER BANK, N.A. | 21 | \$3,404,783.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,404,783.92 | 100% | 0 | \$0.00 | | 0 |
| 31416TDC0 | WEBSTER BANK, N.A. | 75 | \$13,378,692.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,378,692.93 | 100% | 0 | \$0.00 | | 0 |
| 31416TDD8 | WEBSTER BANK, N.A. | 58 | \$9,668,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,668,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDJ5 | QUICKEN LOANS INC. | 109 | \$27,295,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$27,295,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDK2 | QUICKEN LOANS INC. | 98 | \$26,468,017.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$26,468,017.15 | 100% | 0 | \$0.00 | | 0 |
| 31416TDL0 | QUICKEN LOANS INC. | 21 | \$2,503,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,503,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDM8 | GMAC BANK | 8 | \$2,114,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,114,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDN6 | QUICKEN LOANS INC. | 5 | \$1,496,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,496,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDP1 | GMAC BANK | 9 | \$2,119,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,119,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416TGT0 | QUICKEN LOANS INC. | 56 | \$11,992,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,992,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TGU7 | QUICKEN LOANS INC. | 25 | \$3,690,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,690,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TGV5 | QUICKEN LOANS INC. | 46 | \$11,711,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,711,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TGW3 | QUICKEN LOANS INC. | 93 | \$22,874,027.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,874,027.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TGY9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$363,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,645,568.34 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,008,568.34 | 100% | 0 | \$0.00 | | 0 |
| 31416TGZ6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,298,475.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$46,628,974.16 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$49,927,449.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TH28 | Unavailable | 118 | \$32,018,804.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$32,018,804.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TH36 | Unavailable | 18 | \$2,791,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,791,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TH44 | Unavailable | 14 | \$1,355,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,355,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TH51 | Unavailable | 10 | \$1,302,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,302,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TH69 | FIFTH THIRD BANK | 35 | \$3,265,047.01 | 84.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$618,217.02 | 15.92% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,883,264.03 | 100% | 0 | \$0.00 | | 0 |
| 31416TH77 | FIFTH THIRD BANK | 25 | \$2,413,752.02 | 96.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$87,800.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,501,552.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TH85 | FIFTH THIRD BANK | 105 | \$22,004,292.32 | 44.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$27,610,297.36 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$49,614,589.68 | 100% | 0 | \$0.00 | | 0 |

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| 31416TH93 | FIFTH THIRD BANK | 47 | \$10,299,976.87 | 79.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,601,500.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,901,476.87 | 100% | 0 | \$0.00 | | 0 |
| 31416THL6 | CHEVY CHASE BANK FSB | 18 | \$5,004,436.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,004,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31416THM4 | CHEVY CHASE BANK FSB | 24 | \$6,090,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,090,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31416THN2 | CHEVY CHASE BANK FSB | 51 | \$13,189,287.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,189,287.00 | 100% | 0 | \$0.00 | | 0 |
| 31416THP7 | CHEVY CHASE BANK FSB | 261 | \$68,186,407.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$68,186,407.47 | 100% | 0 | \$0.00 | | 0 |
| 31416THQ5 | CHEVY CHASE BANK FSB | 7 | \$1,945,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,945,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416THR3 | CHEVY CHASE BANK FSB | 9 | \$1,705,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,705,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416THS1 | CHEVY CHASE BANK FSB | 8 | \$1,507,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,507,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31416THT9 | CHEVY CHASE BANK FSB | 32 | \$7,343,513.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,343,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31416THU6 | CHEVY CHASE BANK FSB | 27 | \$4,614,905.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,614,905.20 | 100% | 0 | \$0.00 | | 0 |
| 31416THV4 | CHEVY CHASE BANK FSB | 11 | \$1,910,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,910,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31416THW2 | ALLY BANK | 32 | \$8,003,448.95 | 91.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$776,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,779,448.95 | 100% | 0 | \$0.00 | | 0 |
| 31416THX0 | Unavailable | 30 | \$5,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416THY8 | Unavailable | 18 | \$3,410,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,410,750.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416THZ5 | Unavailable | 83 | \$20,125,162.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,125,162.92 | 100% | 0 | \$0.00 | | 0 |
| 31416TJ67 | Unavailable | 35 | \$7,105,681.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,105,681.96 | 100% | 0 | \$0.00 | | 0 |
| 31416TJ75 | Unavailable | 15 | \$2,479,775.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,479,775.71 | 100% | 0 | \$0.00 | | 0 |
| 31416TJ91 | Unavailable | 33 | \$7,263,983.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,263,983.36 | 100% | 0 | \$0.00 | | 0 |
| 31416TJA8 | Unavailable | 25 | \$3,839,391.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,839,391.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TJB6 | Unavailable | 140 | \$20,673,689.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$20,673,689.69 | 100% | 0 | \$0.00 | | 0 |
| 31416TJC4 | Unavailable | 13 | \$1,847,469.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,847,469.35 | 100% | 0 | \$0.00 | | 0 |
| 31416TJE0 | Unavailable | 17 | \$2,608,422.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,608,422.63 | 100% | 0 | \$0.00 | | 0 |
| 31416TJF7 | Unavailable | 13 | \$1,562,251.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,562,251.50 | 100% | 0 | \$0.00 | | 0 |
| 31416TJJ9 | RBS CITIZENS, NA | 231 | \$35,204,604.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$35,204,604.70 | 100% | 0 | \$0.00 | | 0 |
| 31416TJK6 | RBS CITIZENS, NA | 56 | \$10,728,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,728,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TJL4 | RBS CITIZENS, NA | 13 | \$1,583,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,583,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TK73 | Unavailable | 117 | \$30,564,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,564,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TK81 | Unavailable | 123 | \$29,856,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$29,856,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TK99 | Unavailable | 17 | \$1,640,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,640,375.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416TKA6 | Unavailable | 171 | \$40,284,286.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$40,284,286.74 | 100% | 0 | \$0.00 | | 0 |
| 31416TKB4 | Unavailable | 13 | \$3,119,980.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,119,980.72 | 100% | 0 | \$0.00 | | 0 |
| 31416TKC2 | NATIONAL CITY BANK | 543 | \$71,384,764.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$71,384,764.98 | 100% | 0 | \$0.00 | | 0 |
| 31416TKD0 | NATIONAL CITY BANK | 86 | \$11,074,931.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,074,931.59 | 100% | 0 | \$0.00 | | 0 |
| 31416TKE8 | NATIONAL CITY BANK | 29 | \$2,057,967.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,057,967.05 | 100% | 0 | \$0.00 | | 0 |
| 31416TKF5 | NATIONAL CITY BANK | 181 | \$12,399,244.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$12,399,244.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TKG3 | NATIONAL CITY BANK | 94 | \$5,965,759.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,965,759.49 | 100% | 0 | \$0.00 | | 0 |
| 31416TKH1 | NATIONAL CITY BANK | 266 | \$26,169,124.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$26,169,124.18 | 100% | 0 | \$0.00 | | 0 |
| 31416TKJ7 | NATIONAL CITY BANK | 72 | \$7,036,522.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,036,522.97 | 100% | 0 | \$0.00 | | 0 |
| 31416TKK4 | MORGAN STANLEY CREDIT CORPORATION | 36 | \$5,606,681.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,606,681.96 | 100% | 0 | \$0.00 | | 0 |
| 31416TKL2 | MORGAN STANLEY CREDIT CORPORATION | 50 | \$13,469,565.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,469,565.63 | 100% | 0 | \$0.00 | | 0 |
| 31416TKM0 | MORGAN STANLEY CREDIT CORPORATION | 212 | \$52,375,699.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$52,375,699.79 | 100% | 0 | \$0.00 | | 0 |
| 31416TKQ1 | GUARANTY BANK F.S.B. | 20 | \$2,419,557.00 | 90.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$245,500.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,665,057.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TKR9 | Unavailable | 59 | \$12,740,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,740,175.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416TKS7 | NATIONAL CITY BANK | 544 | \$142,735,363.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$142,735,363.97 | 100% | 0 | \$0.00 | | 0 |
| 31416TKT5 | NATIONAL CITY BANK | 39 | \$9,756,733.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,756,733.96 | 100% | 0 | \$0.00 | | 0 |
| 31416TKU2 | NATIONAL CITY BANK | 15 | \$1,775,831.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,775,831.11 | 100% | 0 | \$0.00 | | 0 |
| 31416TKV0 | NATIONAL CITY BANK | 348 | \$128,341,051.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$128,341,051.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TKX6 | NATIONAL CITY BANK | 7 | \$2,315,516.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,315,516.71 | 100% | 0 | \$0.00 | | 0 |
| 31416TKY4 | NATIONAL CITY BANK | 28 | \$8,223,353.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,223,353.32 | 100% | 0 | \$0.00 | | 0 |
| 31416TLA5 | QUICKEN LOANS INC. | 6 | \$2,002,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,002,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TLB3 | QUICKEN LOANS INC. | 89 | \$23,562,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,562,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TMT3 | WELLS FARGO BANK, N.A. | 59 | \$16,246,525.67 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$40,321,089.81 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$56,567,615.48 | 100% | 0 | \$0.00 | | 0 |
| 31416TMU0 | WELLS FARGO BANK, N.A. | 42 | \$12,414,642.59 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$48,598,602.87 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$61,013,245.46 | 100% | 0 | \$0.00 | | 0 |
| 31416TMV8 | WELLS FARGO BANK, N.A. | 53 | \$13,620,140.59 | 31.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$29,426,303.21 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$43,046,443.80 | 100% | 0 | \$0.00 | | 0 |
| 31416TNR6 | EVERBANK | 11 | \$1,057,017.59 | 44.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,340,434.48 | 55.91% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,397,452.07 | 100% | 0 | \$0.00 | | 0 |
| 31416TNS4 | EVERBANK | 7 | \$686,346.70 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$570,190.82 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,256,537.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TQ44 | COLONIAL SAVINGS FA | 18 | \$4,136,264.46 | 49.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 31 | \$4,137,159.51 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,273,423.97 | 100% | 0 | \$0.00 | | 0 |
| 31416TQ51 | | COLONIAL SAVINGS FA | 11 | \$1,540,587.00 | 57.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,137,312.93 | 42.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,677,899.93 | 100% | 0 | \$0.00 | | 0 |
| 31416TQ69 | | QUICKEN LOANS INC. | 51 | \$13,103,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,103,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQ77 | | QUICKEN LOANS INC. | 49 | \$12,473,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,473,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQ85 | | QUICKEN LOANS INC. | 33 | \$6,819,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,819,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQ93 | | QUICKEN LOANS INC. | 63 | \$13,844,751.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,844,751.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQC6 | | ENVOY MORTGAGE, LTD. | 8 | \$1,586,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,586,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQD4 | | ENVOY MORTGAGE, LTD. | 6 | \$1,431,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,431,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TRA9 | | NATIONAL CITY BANK | 6 | \$1,462,683.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,462,683.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TRB7 | | NATIONAL CITY BANK | 14 | \$1,629,417.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,629,417.07 | 100% | 0 | \$0.00 | | 0 |
| 31416TRC5 | | NATIONAL CITY BANK | 14 | \$1,177,940.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,177,940.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TRE1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$2,032,142.04 | 72.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$765,695.90 | 27.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,797,837.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TRF8 | | HSBC MORTGAGE CORPORATION (USA) | 100 | \$18,575,360.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,575,360.87 | 100% | 0 | \$0.00 | | 0 |
| 31416TRG6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,717,339.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,717,339.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TRH4 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,398.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,000,398.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TRJ0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,999,921.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,999,921.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TRK7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,917,154.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,917,154.97 | 100% | 0 | \$0.00 | | 0 |
| 31416TRL5 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$2,236,401.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,236,401.36 | 100% | 0 | \$0.00 | | 0 |
| 31416TRM3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,556,635.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,556,635.49 | 100% | 0 | \$0.00 | | 0 |
| 31416TRN1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,399.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,399.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TRP6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,000,369.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,369.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TRQ4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,806,586.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,806,586.65 | 100% | 0 | \$0.00 | | 0 |
| 31416TRR2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,000,339.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,339.34 | 100% | 0 | \$0.00 | | 0 |
| 31416TRS0 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,890,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,890,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TRT8 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$10,722,215.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,722,215.80 | 100% | 0 | \$0.00 | | 0 |
| 31416TRU5 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,045,082.19 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$6,045,082.19 | 100% | 0 | \$0.00 | | 0 |
| 31416TRV3 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,840,909.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,840,909.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TRW1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,478,385.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,478,385.09 | 100% | 0 | \$0.00 | | 0 |
| 31416TRX9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,013,767.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,013,767.63 | 100% | 0 | \$0.00 | | 0 |
| 31416TU23 | | STATE FARM BANK, FSB | 57 | \$8,602,596.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,602,596.09 | 100% | 0 | \$0.00 | | 0 |
| 31416TU31 | | STATE FARM BANK, FSB | 11 | \$1,306,718.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,306,718.44 | 100% | 0 | \$0.00 | | 0 |
| 31416TU49 | | STATE FARM BANK, FSB | 15 | \$2,727,285.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,727,285.43 | 100% | 0 | \$0.00 | | 0 |
| 31416TU56 | | STATE FARM BANK, FSB | 9 | \$1,254,153.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,254,153.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TU64 | | STATE FARM BANK, FSB | 132 | \$27,581,386.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$27,581,386.46 | 100% | 0 | \$0.00 | | 0 |
| 31416TU72 | | STATE FARM BANK, FSB | 144 | \$34,985,514.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$34,985,514.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TU80 | | STATE FARM BANK, FSB | 19 | \$1,301,646.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,301,646.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TU98 | | STATE FARM BANK, FSB | 44 | \$6,645,870.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,645,870.21 | 100% | 0 | \$0.00 | | 0 |
| 31416TUI6 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 12 | \$2,477,582.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,477,582.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TUK3 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 55 | \$13,537,794.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,537,794.96 | 100% | 0 | \$0.00 | | 0 |

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| 31416TUL1 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 65 | \$13,116,782.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,116,782.26 | 100% | 0 | \$0.00 | | 0 |
| 31416TUM9 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 20 | \$3,162,385.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,162,385.88 | 100% | 0 | \$0.00 | | 0 |
| 31416TUN7 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 130 | \$42,909,662.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$42,909,662.73 | 100% | 0 | \$0.00 | | 0 |
| 31416TUP2 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 511 | \$153,792,887.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$153,792,887.08 | 100% | 0 | \$0.00 | | 0 |
| 31416TUQ0 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 399 | \$102,484,480.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$102,484,480.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TUR8 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 181 | \$43,048,886.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$43,048,886.12 | 100% | 0 | \$0.00 | | 0 |
| 31416TUS6 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 43 | \$8,041,422.00 | 98.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,802.63 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,160,224.63 | 100% | 0 | \$0.00 | | 0 |
| 31416TUT4 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 10 | \$1,422,919.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,422,919.13 | 100% | 0 | \$0.00 | | 0 |
| 31416TUV9 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 19 | \$9,493,030.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$9,493,030.06 | 100% | 0 | \$0.00 | | 0 |
| 31416TUW7 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 69 | \$36,840,469.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$36,840,469.07 | 100% | 0 | \$0.00 | | 0 |
| 31416TUZ0 | STATE FARM BANK, FSB | 82 | \$13,533,366.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,533,366.17 | 100% | 0 | \$0.00 | | 0 |
| 31416TV89 | TRUSTMARK NATIONAL BANK | 1 | \$48,957.81 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,741,358.00 | 97.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,790,315.81 | 100% | 0 | \$0.00 | | 0 |
| 31416TV97 | FIFTH THIRD BANK | | 47 | \$7,068,894.10 | 87.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,004,250.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,073,144.10 | 100% | 0 | \$0.00 | | 0 |
| 31416TVA4 | STATE FARM BANK, FSB | | 13 | \$1,008,940.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,008,940.10 | 100% | 0 | \$0.00 | | 0 |
| 31416TVB2 | MORTGAGEAMERICA INC. | | 16 | \$1,067,435.00 | 78.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$293,000.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,360,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TVC0 | MORTGAGEAMERICA INC. | | 9 | \$875,525.00 | 68.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$401,364.75 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,276,889.75 | 100% | 0 | \$0.00 | | 0 |
| 31416TVD8 | Unavailable | | 122 | \$30,888,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$30,888,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TVE6 | Unavailable | | 50 | \$11,968,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,968,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TVF3 | QUICKEN LOANS INC. | | 70 | \$17,545,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,545,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TVG1 | THE BRANCH BANKING AND TRUST COMPANY | | 8 | \$1,821,802.07 | 74.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$613,800.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,435,602.07 | 100% | 0 | \$0.00 | | 0 |
| 31416TVH9 | QUICKEN LOANS INC. | | 118 | \$29,367,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$29,367,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TVJ5 | Unavailable | | 73 | \$14,598,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,598,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TVK2 | Unavailable | | 44 | \$7,501,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,501,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TW39 | BANK OF AMERICA, N.A. | | 53 | \$11,903,725.41 | 15.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 251 | \$66,852,768.81 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$78,756,494.22 | 100% | 0 | \$0.00 | | 0 |
| 31416TW47 | BANK OF AMERICA, N.A. | | 79 | \$24,043,139.24 | 52.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$21,688,404.14 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$45,731,543.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TW54 | | BANK OF AMERICA, N.A. | 17 | \$2,350,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,350,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TW62 | | BANK OF AMERICA, N.A. | 12 | \$1,214,253.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,214,253.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TW70 | | BANK OF AMERICA, N.A. | 177 | \$38,618,158.82 | 56.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$29,348,193.86 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$67,966,352.68 | 100% | 0 | \$0.00 | | 0 |
| 31416TWA3 | | FIFTH THIRD BANK | 47 | \$6,493,205.88 | 79.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,636,818.60 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,130,024.48 | 100% | 0 | \$0.00 | | 0 |
| 31416TWB1 | | QUICKEN LOANS INC. | 39 | \$8,386,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,386,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TWC9 | | QUICKEN LOANS INC. | 14 | \$2,249,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,249,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TWD7 | | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$21,051,054.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$46,351,712.58 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$67,402,766.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TWE5 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$6,669,952.93 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$9,372,168.50 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$16,042,121.43 | 100% | 0 | \$0.00 | | 0 |
| 31416TWF2 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$874,122.86 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$10,482,044.01 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$11,356,166.87 | 100% | 0 | \$0.00 | | 0 |
| 31416TWJ4 | | QUICKEN LOANS INC. | 63 | \$15,368,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,368,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TKW1 | | QUICKEN LOANS INC. | 187 | \$48,072,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$48,072,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TWL9 | | QUICKEN LOANS INC. | 31 | \$6,883,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,883,525.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TWX3 | Unavailable | 25 | \$2,160,379.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,160,379.82 | 100% | 0 | \$0.00 | | 0 |
| 31416TWY1 | Unavailable | 56 | \$3,541,098.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,541,098.42 | 100% | 0 | \$0.00 | | 0 |
| 31416TWZ8 | MORTGAGEAMERICA INC. | 10 | \$506,942.94 | 42.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$677,973.81 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,184,916.75 | 100% | 0 | \$0.00 | | 0 |
| 31416TX20 | BANK OF AMERICA, N.A. | 2 | \$491,355.00 | 57.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$368,436.63 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$859,791.63 | 100% | 0 | \$0.00 | | 0 |
| 31416TX38 | BANK OF AMERICA, N.A. | 12 | \$1,967,415.62 | 34.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,696,036.07 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,663,451.69 | 100% | 0 | \$0.00 | | 0 |
| 31416TX46 | BANK OF AMERICA, N.A. | 3 | \$257,729.67 | 4.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,495,342.06 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,753,071.73 | 100% | 0 | \$0.00 | | 0 |
| 31416TX53 | BANK OF AMERICA, N.A. | 6 | \$1,396,110.82 | 51.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,305,616.38 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,701,727.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TX61 | BANK OF AMERICA, N.A. | 79 | \$17,479,232.44 | 87.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,387,299.19 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,866,531.63 | 100% | 0 | \$0.00 | | 0 |
| 31416TX79 | BANK OF AMERICA, N.A. | 49 | \$14,705,427.42 | 58.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,406,395.96 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,111,823.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TX87 | BANK OF AMERICA, N.A. | 21 | \$2,428,935.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,428,935.82 | 100% | 0 | \$0.00 | | 0 |
| 31416TX95 | BANK OF AMERICA, N.A. | 10 | \$1,686,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,686,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TXB0 | BANK OF AMERICA, N.A. | 119 | \$30,028,543.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$30,028,543.79 | 100% | 0 | \$0.00 | | 0 |
| 31416TXE4 | BANK OF AMERICA, N.A. | 60 | \$16,691,064.43 | 74.65% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 26 | \$5,668,269.54 | 25.35% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$22,359,333.97 | 100% | 0 | \$0.00 | | 0 |
| 31416TXF1 | BANK OF AMERICA, N.A. | 1 | \$372,000.00 | 33.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$740,799.14 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,112,799.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TXG9 | BANK OF AMERICA, N.A. | 69 | \$14,840,712.99 | 79.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,776,864.21 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,617,577.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TXH7 | BANK OF AMERICA, N.A. | 58 | \$16,329,138.86 | 98.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$254,154.49 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,583,293.35 | 100% | 0 | \$0.00 | | 0 |
| 31416TXJ3 | BANK OF AMERICA, N.A. | 31 | \$6,994,976.59 | 64.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,923,751.48 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,918,728.07 | 100% | 0 | \$0.00 | | 0 |
| 31416TXK0 | BANK OF AMERICA, N.A. | 39 | \$12,937,278.31 | 94.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$779,993.80 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$13,717,272.11 | 100% | 0 | \$0.00 | | 0 |
| 31416TXL8 | BANK OF AMERICA, N.A. | 32 | \$2,495,771.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,495,771.12 | 100% | 0 | \$0.00 | | 0 |
| 31416TXM6 | BANK OF AMERICA, N.A. | 49 | \$7,855,232.14 | 78.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,181,769.84 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,037,001.98 | 100% | 0 | \$0.00 | | 0 |
| 31416TXN4 | BANK OF AMERICA, N.A. | 55 | \$8,344,208.32 | 78.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,306,815.47 | 21.66% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,651,023.79 | 100% | 0 | \$0.00 | | 0 |
| 31416TXP9 | BANK OF AMERICA, N.A. | 9 | \$1,429,612.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,429,612.36 | 100% | 0 | \$0.00 | | 0 |
| 31416TXQ7 | BANK OF AMERICA, N.A. | 24 | \$4,862,862.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,862,862.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TXR5 | BANK OF AMERICA, N.A. | 11 | \$1,631,608.01 | 87.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$234,750.56 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,866,358.57 | 100% | 0 | \$0.00 | | 0 |
| 31416TXS3 | BANK OF AMERICA, N.A. | 2 | \$150,604.48 | 23.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$489,087.62 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$639,692.10 | 100% | 0 | \$0.00 | | 0 |
| 31416TXT1 | | BANK OF AMERICA, N.A. | 8 | \$1,096,135.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,096,135.23 | 100% | 0 | \$0.00 | | 0 |
| 31416TXV6 | | BANK OF AMERICA, N.A. | 30 | \$5,932,694.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,932,694.39 | 100% | 0 | \$0.00 | | 0 |
| 31416TXW4 | | BANK OF AMERICA, N.A. | 94 | \$13,759,770.91 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$533,339.63 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,293,110.54 | 100% | 0 | \$0.00 | | 0 |
| 31416TXX2 | | BANK OF AMERICA, N.A. | 3 | \$829,970.05 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$187,362.69 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,017,332.74 | 100% | 0 | \$0.00 | | 0 |
| 31416TXY0 | | BANK OF AMERICA, N.A. | 10 | \$1,697,115.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,697,115.09 | 100% | 0 | \$0.00 | | 0 |
| 31416TXZ7 | | BANK OF AMERICA, N.A. | 94 | \$22,902,972.74 | 97.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$540,446.81 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,443,419.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TYA1 | | BANK OF AMERICA, N.A. | 10 | \$943,448.00 | 70.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,164.00 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,330,612.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TYB9 | | BANK OF AMERICA, N.A. | 2,157 | \$551,168,343.33 | 73.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 975 | \$199,625,092.22 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,132 | \$750,793,435.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TYC7 | | BANK OF AMERICA, N.A. | 145 | \$32,455,170.45 | 49.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$33,658,118.12 | 50.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$66,113,288.57 | 100% | 0 | \$0.00 | | 0 |
| 31416TYD5 | | BANK OF AMERICA, N.A. | 1,491 | \$385,884,906.11 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,484 | \$614,193,761.74 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,975 | \$1,000,078,667.85 | 100% | 0 | \$0.00 | | 0 |
| 31416TYE3 | | BANK OF AMERICA, N.A. | 144 | \$32,608,737.00 | 43.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$41,863,796.05 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$74,472,533.05 | 100% | 0 | \$0.00 | | 0 |
| 31416TYF0 | | BANK OF AMERICA, N.A. | 697 | \$168,530,017.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| Total | | | 697 | \$168,530,017.45 | 100% | 0 | \$0.00 | | 0 |
| 31416TYG8 | BANK OF AMERICA, N.A. | | 27 | \$5,604,065.00 | 39.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$8,428,406.99 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,032,471.99 | 100% | 0 | \$0.00 | | 0 |
| 31416TYH6 | BANK OF AMERICA, N.A. | | 18 | \$3,933,237.00 | 59.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,652,652.07 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,585,889.07 | 100% | 0 | \$0.00 | | 0 |
| 31416TYJ2 | BANK OF AMERICA, N.A. | | 2 | \$570,047.28 | 51.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$540,907.67 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,110,954.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TYL7 | BANK OF AMERICA, N.A. | | 2,904 | \$724,671,059.13 | 63.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,705 | \$410,947,129.37 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,609 | \$1,135,618,188.50 | 100% | 0 | \$0.00 | | 0 |
| 31416TYM5 | BANK OF AMERICA, N.A. | | 601 | \$40,659,151.65 | 67.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 271 | \$19,298,993.95 | 32.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 872 | \$59,958,145.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TYN3 | BANK OF AMERICA, N.A. | | 145 | \$43,353,933.81 | 61.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$26,785,054.90 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$70,138,988.71 | 100% | 0 | \$0.00 | | 0 |
| 31416TYP8 | BANK OF AMERICA, N.A. | | 10 | \$1,814,004.10 | 89.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$217,110.69 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,031,114.79 | 100% | 0 | \$0.00 | | 0 |
| 31416TYQ6 | BANK OF AMERICA, N.A. | | 15 | \$3,325,722.13 | 31.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,239,608.11 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,565,330.24 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ51 | CHEVY CHASE BANK FSB | | 15 | \$2,278,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,278,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ69 | NATIONAL CITY BANK | | 68 | \$3,920,342.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,920,342.11 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ77 | NATIONAL CITY BANK | | 119 | \$11,194,806.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,194,806.17 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ85 | NATIONAL CITY BANK | | 94 | \$12,033,809.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,033,809.08 | 100% | 0 | \$0.00 | | 0 |

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| 31416UA22 | Unavailable | 22 | \$7,301,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,301,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UA30 | Unavailable | 21 | \$5,442,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,442,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UA48 | Unavailable | 25 | \$5,800,255.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,800,255.15 | 100% | 0 | \$0.00 | | 0 |
| 31416UA55 | Unavailable | 44 | \$11,756,112.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,756,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UA63 | Unavailable | 26 | \$6,250,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,250,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UA89 | Unavailable | 22 | \$6,083,731.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,083,731.13 | 100% | 0 | \$0.00 | | 0 |
| 31416UA97 | Unavailable | 27 | \$6,622,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,622,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UAQ9 | Unavailable | 34 | \$6,303,756.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,303,756.28 | 100% | 0 | \$0.00 | | 0 |
| 31416UAR7 | Unavailable | 12 | \$2,036,529.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,036,529.34 | 100% | 0 | \$0.00 | | 0 |
| 31416UAS5 | Unavailable | 8 | \$1,580,612.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,580,612.10 | 100% | 0 | \$0.00 | | 0 |
| 31416UAT3 | Unavailable | 106 | \$27,011,409.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$27,011,409.24 | 100% | 0 | \$0.00 | | 0 |
| 31416UAU0 | Unavailable | 196 | \$46,788,100.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$46,788,100.92 | 100% | 0 | \$0.00 | | 0 |
| 31416UAV8 | Unavailable | 59 | \$14,165,557.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,165,557.12 | 100% | 0 | \$0.00 | | 0 |
| 31416UAW6 | Unavailable | 35 | \$7,876,037.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,876,037.68 | 100% | 0 | \$0.00 | | 0 |
| 31416UAX4 | Unavailable | 13 | \$3,148,990.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,148,990.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416UAY2 | Unavailable | 38 | \$9,542,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,542,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UAZ9 | Unavailable | 24 | \$5,550,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,550,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBA3 | Unavailable | 25 | \$6,334,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,334,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBB1 | Unavailable | 17 | \$1,216,094.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,216,094.19 | 100% | 0 | \$0.00 | | 0 |
| 31416UBG0 | Unavailable | 20 | \$5,300,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,300,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBH8 | Unavailable | 24 | \$6,131,986.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,131,986.91 | 100% | 0 | \$0.00 | | 0 |
| 31416VL28 | ABACUS FEDERAL SAVINGS BANK | 4 | \$320,490.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$52,076.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$334,245.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,279.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$167,143.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$22,009.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$15,711.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$137,845.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$607,971.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$550,807.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$271,338.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$650,878.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$263,288.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$88,928.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,400.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,845.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$520,473.69 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$54,160.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 11 | \$507,888.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$155,681.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$52,738.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$68,665.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$154,345.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 27 | \$1,679,432.67 | 2.44% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$29,978.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 23 | \$1,242,772.15 | 1.81% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$61,476.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 24 | \$3,215,751.61 | 4.68% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$165,784.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$476,015.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$129,885.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$53,387.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$13,835.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$206,554.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$163,403.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$787,371.39 | 1.14% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$820,501.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$19,816.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$47,729.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$48,406.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$57,911.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$18,749.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$121,937.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$83,789.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$849,432.57 | 1.24% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$45,159.20 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 1 | \$47,632.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,406,232.47 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$29,432.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$75,457.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$182,489.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$122,330.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$301,291.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$61,583.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$253,292.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$56,425.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$356,891.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 8 | \$961,647.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$54,544.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$44,348.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$62,608.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$43,334.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$47,476.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$153,341.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$117,547.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$31,397.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$50,641.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$111,368.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$65,642.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$132,707.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$187,458.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$47,372.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$129,208.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$26,315.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,379,898.24 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,160.27 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$57,173.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$168,043.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$202,056.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$1,428,845.64 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$1,036,084.08 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$673,350.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$119,440.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$40,381.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,870.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$127,869.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$739,286.58 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$23,509.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$144,631.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$57,179.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$26,655.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$85,590.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$286,550.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$170,194.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$77,839.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$696,896.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$48,826.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$267,420.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$364,081.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$62,794.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,090.42 | 0.23% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | | | | | | | |
| FREMONT BANK | 1 | \$65,710.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$283,925.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$55,267.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,262,362.39 | 1.84% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$69,237.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$46,114.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$66,044.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$45,251.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$43,239.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$133,439.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 4 | \$405,089.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$134,080.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$120,565.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$223,532.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$38,392.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$112,589.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$234,989.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$40,617.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$311,875.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$107,720.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$155,400.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$648,539.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$46,015.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$58,753.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$122,253.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$198,468.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$273,957.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$172,172.36 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$345,590.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$55,267.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$937,105.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,273.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$468,842.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$30,400.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$258,088.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$43,178.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$457,711.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$107,369.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$1,041,130.77 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$232,338.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$450,506.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$119,166.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$108,385.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$138,705.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,148.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$33,591.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$39,246.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$53,375.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$184,775.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$235,881.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$39,991.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$66,967.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$94,192.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$62,305.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$48,931.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$19,780.12 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$68,174.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$71,058.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$27,858.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$179,918.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,792.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 2 | \$108,916.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$351,141.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$104,027.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$550,389.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$43,268.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$89,156.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$52,678.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 3 | \$213,292.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$186,323.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 6 | \$305,713.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$111,574.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 5 | \$261,800.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$94,468.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, N.A. | 2 | \$416,795.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$36,972.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$109,658.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$176,384.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$42,673.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$27,628.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$48,286.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$41,102.16 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUTTON STATE BANK | 1 | \$52,414.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$109,878.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,147.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$58,700.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$673,421.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$183,901.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$81,371.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 11 | \$591,956.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$190,648.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$293,873.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$106,304.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$40,000.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$664,855.91 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$55,588.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$718,933.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$68,870.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$62,104.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 33 | \$4,476,585.66 | 6.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,533.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,925.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$52,316.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$39,879.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$1,147,218.94 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$287,263.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 22 | \$1,467,363.84 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$87,539.40 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 12 | \$1,224,074.56 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$215,081.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$11,064,372.49 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$68,777,075.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VL36 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$51,907.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$32,439.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 13 | \$774,120.48 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$72,079.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,870.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$82,064.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 20 | \$1,200,652.79 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$103,749.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$317,208.91 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$135,933.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$494,137.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$232,675.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$48,938.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$45,441.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,782.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$173,599.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$78,490.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$75,657.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$45,944.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$59,316.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$143,569.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 20 | \$1,148,743.33 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$1,065,707.53 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$384,739.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$475,324.97 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$221,885.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$78,250.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$81,231.91 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$47,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$845,310.36 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$68,781.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 5 | \$227,513.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$54,504.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$48,029.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$94,787.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$162,987.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,102,781.94 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$66,692.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$159,831.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$185,681.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$162,824.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$165,727.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$35,353.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$130,475.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$73,268.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$70,948.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$25,865.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 26 | \$1,339,110.83 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$417,507.46 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$404,727.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$42,554.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$34,781.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$68,948.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$67,151.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$46,147.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 13 | \$723,810.68 | 2.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$341,675.82 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$56,566.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$105,885.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 2 | \$95,939.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$73,800.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 29 | \$1,690,682.40 | 4.9% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$132,489.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$164,731.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$31,009.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$1,385,767.98 | 4.02% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$47,138.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$233,609.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$493,380.46 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$56,182.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,429.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$735,081.23 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$114,587.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$19,695.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$33,191.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$184,764.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$42,601.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$151,772.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$131,085.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$65,162.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$42,399.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,885.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$28,512.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$60,366.15 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$49,921.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$159,455.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$195,017.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$119,840.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$37,710.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$36,159.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$52,166.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$47,096.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$68,755.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$59,973.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$36,562.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$38,061.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$59,276.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$15,404.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$136,642.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$67,530.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$219,017.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$50,546.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$106,676.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$631,186.53 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$31,160.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$282,085.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$55,313.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$68,436.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$67,119.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$115,512.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$35,967.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,070.57 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$118,805.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$72,688.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,296.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,165.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$69,469.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$54,843.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$182,893.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$37,909.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$43,037.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$70,730.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$500,997.98 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,168.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$33,512.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$43,970.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$144,247.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$212,757.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$182,022.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$70,581.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$68,320.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$451,432.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$120,565.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,182.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,869.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$137,245.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$96,872.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$64,295.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,365.39 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$37,602.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$54,655.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$160,575.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$112,078.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$63,476.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$269,417.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$208,192.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$338,628.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$64,037.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$46,388.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$140,551.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$103,890.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$607,673.21 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$77,010.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$70,779.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$49,037.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$98,527.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$164,987.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$72,963.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$342,170.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$20,351.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$139,887.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,281.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 9 | \$574,502.01 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$109,756.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$88,724.42 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,947.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$220,723.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$84,001.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$400,636.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$40,734.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$139,992.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,045,404.29 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$34,476,571.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VL44 | ARVEST MORTGAGE COMPANY | 21 | \$1,783,159.17 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$175,139.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$297,161.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$54,821.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$40,612.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$444,572.11 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$528,641.72 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$630,915.72 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 158 | \$22,994,808.25 | 62.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$225,583.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,979,779.15 | 5.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,062,126.34 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$178,315.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$66,545.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,423,971.43 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$36,886,154.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VL51 | ARVEST MORTGAGE COMPANY | 2 | \$105,356.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 141 | \$14,927,075.21 | 24.75% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$144,094.49 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE SERVICES | 3 | \$255,455.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$106,351.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$182,079.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 116 | \$10,166,453.20 | 16.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 14 | \$1,513,566.32 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 47 | \$3,457,019.33 | 5.73% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$41,790.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 445 | \$28,718,344.01 | 47.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$694,095.66 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 784 | \$60,311,681.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VL69 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$122,158.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 321 | \$22,505,415.09 | 4.57% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$515,008.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 803 | \$79,015,312.25 | 16.05% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2,743 | \$256,973,479.81 | 52.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$247,614.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$257,417.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$806,573.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$29,524.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$982,658.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 76 | \$7,021,763.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$37,794.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$315,209.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$35,735.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 93 | \$6,315,060.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$22,293.00 | 0% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEXSTAR DEDICATED CHANNEL | 53 | \$5,195,467.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$203,778.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,729,459.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$102,185.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$66,574.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$357,727.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 118 | \$10,358,147.95 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 54 | \$5,203,652.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 25 | \$1,957,555.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 16 | \$1,959,350.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$421,186.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 41 | \$3,616,337.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,495,051.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 854 | \$58,780,173.14 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$23,795,919.68 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 5,548 | \$492,445,584.26 | 100% | 0 | \$0.00 | | 0 |
| 31416VL77 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$93,350.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$66,433.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 270 | \$17,781,779.13 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$799,823.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 742 | \$74,701,931.04 | 15.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2,832 | \$268,006,508.78 | 54.37% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$305,517.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$58,440.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$721,481.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, | 3 | \$334,887.36 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$73,148.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 18 | \$1,355,507.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 67 | \$6,518,045.14 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$172,590.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$900,109.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$67,659.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 68 | \$4,702,141.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$42,983.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 64 | \$6,446,245.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$158,376.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$153,087.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$3,266,772.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$200,404.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$32,803.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$241,271.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 117 | \$9,804,869.20 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 43 | \$4,089,609.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 30 | \$2,226,164.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 16 | \$1,912,048.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$769,706.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 49 | \$4,147,743.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$2,279,232.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 874 | \$58,713,796.24 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$21,767,342.12 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5,525 | \$492,911,813.18 | 100% | 0 | \$0.00 | | 0 |
| 31416VL85 | ARVEST MORTGAGE COMPANY | 319 | \$22,884,073.85 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$191,891.97 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|--------|---|--------|----|---|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 736 | \$72,798,971.53 | 14.76% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2,765 | \$266,344,909.38 | 54.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$327,184.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$84,495.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$153,685.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$71,938.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$118,192.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$994,395.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 66 | \$6,600,612.29 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$487,836.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$241,228.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 77 | \$6,111,146.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 2 | \$99,081.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$96,229.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 64 | \$7,192,627.89 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$60,043.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$105,788.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,443,990.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$474,884.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$44,823.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$227,792.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 109 | \$10,079,342.42 | 2.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 50 | \$4,904,844.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 21 | \$1,562,166.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 12 | \$1,188,570.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$900,456.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 36 | \$3,226,675.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,082,179.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 822 | \$57,583,977.68 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$23,403,800.14 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 5,417 | \$493,087,838.01 | 100% | 0 | \$0.00 | | 0 |
| 31416VL93 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$99,038.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 179 | \$11,941,971.49 | 3.97% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$284,120.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 467 | \$45,350,961.73 | 15.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,754 | \$165,721,710.91 | 55.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$180,587.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$366,384.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$302,768.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 42 | \$3,632,017.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$290,774.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$225,970.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 42 | \$3,680,743.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 39 | \$4,433,349.18 | 1.47% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$306,503.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,063,249.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$61,345.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 57 | \$4,980,963.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 29 | \$2,524,395.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 17 | \$1,330,450.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 13 | \$1,100,277.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$334,930.55 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 26 | \$1,674,695.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,220,475.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 552 | \$37,706,682.37 | 12.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$12,249,592.37 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3,397 | \$301,063,961.64 | 100% | 0 | \$0.00 | | 0 |
| 31416VLP7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$278,703.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$58,501.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$93,606.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$28,784.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$853,763.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$251,691.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$1,053,203.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$460,951.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$44,328.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,938.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,021.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$88,917.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$168,147.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$140,206.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$149,883.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$740,518.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 43 | \$3,632,458.70 | 3.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 26 | \$2,665,254.62 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$349,352.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 38 | \$6,321,136.95 | 6.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 32 | \$4,699,607.05 | 4.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$55,220.96 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 8 | \$1,170,044.65 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$1,752,278.87 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$52,986.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$362,845.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$611,541.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$100,069.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$411,819.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$455,367.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$275,285.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$256,020.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$157,099.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,078,844.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$963,582.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$988,700.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$40,102.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$334,199.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$722,553.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$39,603.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$67,195.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$410,755.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$88,682.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$294,955.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$41,387.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$44,176.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$178,946.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$174,219.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$121,573.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST | 2 | \$230,594.37 | 0.23% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$228,686.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 2 | \$82,380.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$2,107,035.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$59,777.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | \$4,786,235.92 | 4.87% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 20 | \$2,701,495.09 | 2.75% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$318,736.35 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$190,695.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$675,298.41 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$967,286.84 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$774,438.62 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$107,629.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$129,239.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$73,909.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$710,944.85 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$69,641.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 16 | \$1,256,688.95 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$89,296.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$106,071.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 4 | \$325,657.97 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$204,142.36 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$281,416.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$198,876.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 2 | \$247,255.31 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$344,991.94 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$113,924.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$222,471.49 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$301,539.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$37,087.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$460,011.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$174,328.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,964.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$65,175.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$816,988.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$535,186.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$113,674.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 4 | \$181,970.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$79,499.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$353,158.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$369,444.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$61,441.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$187,500.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$138,522.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$603,553.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$91,840.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,064,373.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,231.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$51,215.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$400,879.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$388,627.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$101,151.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$490,999.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,404,392.17 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$121,093.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$363,706.87 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OLD SECOND MORTGAGE COMPANY | 1 | \$86,831.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$182,657.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 31 | \$2,784,039.27 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$133,913.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$61,612.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$405,711.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$368,998.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$274,728.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,454,067.86 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$108,736.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$61,190.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$354,917.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 26 | \$1,954,784.32 | 1.99% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$264,915.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,542.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$105,419.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$66,280.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$106,810.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$414,693.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$519,167.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$103,433.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$338,539.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$147,790.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$241,228.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$75,989.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$439,501.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$147,868.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$47,553.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$797,040.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$46,565.54 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | TD BANKNORTH, N.A. | 2 | \$127,508.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$61,922.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$280,025.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,240.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$315,804.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$186,817.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$312,938.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$284,341.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$393,262.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$1,901,016.35 | 1.94% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,651.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$181,795.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$104,651.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$196,737.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$661,724.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$30,649.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$65,566.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 54 | \$3,947,776.60 | 4.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 26 | \$3,049,822.59 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$254,356.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$759,521.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,359,448.93 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | 941 | \$98,210,515.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VLQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$89,544.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$119,725.07 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$157,825.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$84,390.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 86 | \$6,715,058.51 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$212,553.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$247,306.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$502,966.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$275,539.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 13 | \$751,005.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 16 | \$1,202,199.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,477.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$167,674.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$46,566.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$111,117.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$99,670.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$56,749.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$32,429.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$243,946.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$220,831.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 19 | \$1,197,443.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$97,968.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 35 | \$4,212,276.30 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$229,664.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$166,534.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 27 | \$1,932,652.51 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$222,177.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$142,645.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$497,427.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$1,727,993.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$175,668.26 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKWEST | 1 | \$32,649.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$292,385.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$148,801.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$55,782.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$53,266.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$149,761.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$1,780,849.93 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,700,551.08 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 24 | \$1,596,462.92 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$62,396.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$25,843.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 11 | \$645,574.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$54,966.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$279,640.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$338,660.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$34,752.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$26,531.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$230,150.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,416.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$86,491.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$55,063.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$51,571.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$124,254.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 17 | \$1,733,272.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 7 | \$396,678.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$16,886.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 8 | \$502,962.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL | 1 | \$98,797.65 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF STORM LAKE | | | | | | | |
| | CITYWIDE BANK | 1 | \$135,450.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$125,556.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$63,083.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$135,294.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$74,551.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$145,115.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$71,407.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$99,555.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 16 | \$1,047,805.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$78,489.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$219,339.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$57,810.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$303,055.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$39,050.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$91,120.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$312,714.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$523,791.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$37,732.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$44,579.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$288,409.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$168,658.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$71,211.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$147,954.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$120,852.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$357,172.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$290,395.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$207,762.17 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$102,815.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$201,030.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION | 3 | \$152,013.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 5 | \$364,859.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | \$318,592.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 29 | \$1,604,027.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,131.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 10 | \$786,099.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 33 | \$2,241,182.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$78,876.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$88,119.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$71,696.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$26,984.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$101,169.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$75,979.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 3 | \$223,538.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$89,809.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$69,941.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$23,329.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$117,787.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 14 | \$1,436,213.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$26,647.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 5 | \$352,065.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$212,926.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$63,003.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$191,698.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$52,268.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS | 1 | \$55,204.02 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK OF THE MIDWEST | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 137 | \$9,108,913.24 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 58 | \$5,934,848.08 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$978,230.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$346,701.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$173,703.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$137,957.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 29 | \$2,576,794.13 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$65,089.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$35,520.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$148,762.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$50,704.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$67,549.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$58,829.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$206,806.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$229,894.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$225,459.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | \$2,165,254.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 4 | \$209,138.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 17 | \$880,811.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 16 | \$911,369.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 29 | \$3,576,951.11 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 45 | \$3,128,311.32 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$337,380.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$21,507.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$67,822.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19 | \$991,236.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$60,817.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 8 | \$737,689.31 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$201,778.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$49,828.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$43,041.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,559.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$43,261.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$2,841,320.49 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$827,043.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$32,907.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 17 | \$1,288,812.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$381,311.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 13 | \$1,661,890.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 9 | \$802,639.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$112,133.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$41,884.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 15 | \$1,163,697.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 15 | \$951,553.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$118,444.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$174,029.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$72,413.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$257,778.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$132,309.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$32,793.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$115,394.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$742,304.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,881.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$81,624.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 7 | \$469,603.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,559.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,055.97 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | 2 | \$81,060.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$466,682.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$119,006.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$53,312.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$135,307.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$73,096.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$197,097.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$146,229.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$122,316.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$87,830.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$170,020.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$478,913.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,730.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 3 | \$137,709.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,254,482.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$85,149.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$688,025.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$116,155.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 21 | \$1,604,257.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$107,279.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$138,710.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$420,080.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$116,438.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$232,767.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 4 | \$302,941.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 20 | \$1,625,168.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$54,806.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOBILOIL FEDERAL CREDIT UNION | 2 | \$102,875.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$96,701.91 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$43,598.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$315,259.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$28,094.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$32,752.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$105,456.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$53,063.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$186,609.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$56,607.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$73,544.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 10 | \$917,909.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$362,481.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$105,279.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,675.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,089,155.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,392.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$132,557.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 26 | \$2,160,020.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 5 | \$387,147.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$168,807.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$98,148.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$134,862.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 7 | \$563,218.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$56,010.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 69 | \$3,819,633.77 | 2.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$79,832.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 9 | \$740,816.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 4 | \$345,972.53 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | |
| | POINT LOMA CREDIT UNION | 1 | \$199,453.05 | 0.11% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$124,228.75 | 0.07% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 94 | \$5,989,856.46 | 3.17% | 0 | \$0.00 | NA 0 |
| | PRIMEBANK | 1 | \$115,579.41 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,532.93 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRIOR LAKE STATE BANK | 1 | \$88,829.14 | 0.05% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$30,078.82 | 0.02% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 12 | \$1,041,310.07 | 0.55% | 0 | \$0.00 | NA 0 |
| | PUTNAM SAVINGS BANK | 1 | \$68,760.10 | 0.04% | 0 | \$0.00 | NA 0 |
| | QUAKER CITY BANK | 1 | \$129,396.34 | 0.07% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$37,250.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$140,291.24 | 0.07% | 0 | \$0.00 | NA 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$142,067.65 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$55,030.71 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$98,880.06 | 0.05% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 4 | \$281,362.83 | 0.15% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,184.70 | 0.03% | 0 | \$0.00 | NA 0 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$357,734.39 | 0.19% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$352,281.39 | 0.19% | 0 | \$0.00 | NA 0 |
| | SAVINGS INSTITUTE | 2 | \$92,986.92 | 0.05% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$129,765.68 | 0.07% | 0 | \$0.00 | NA 0 |
| | SEATTLE SAVINGS BANK | 6 | \$910,996.21 | 0.48% | 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$272,387.10 | 0.14% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY STATE BANK | 1 | \$104,340.77 | 0.06% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$158,400.54 | 0.08% | 0 | \$0.00 | NA 0 |
| | SIX RIVERS BANK | 1 | \$85,746.93 | 0.05% | 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 14 | \$903,752.85 | 0.48% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$63,158.83 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$188,419.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$35,629.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$160,046.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$282,714.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 19 | \$1,026,110.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$878,518.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$23,952.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$290,690.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 10 | \$676,587.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$139,833.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$31,422.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$210,346.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 112 | \$6,304,214.98 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$160,951.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 37 | \$3,598,160.92 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$46,934.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 13 | \$1,031,905.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$106,171.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$151,675.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$133,235.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$196,997.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,453.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$23,545.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 27 | \$1,195,709.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$651,322.33 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$197,890.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$92,909.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$81,369.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$55,943.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 3 | \$252,564.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$35,929.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 7 | \$685,062.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS & LOAN BANK | 5 | \$521,847.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$64,828.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$163,907.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 4 | \$411,745.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 4 | \$266,054.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 12 | \$1,280,905.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION | 3 | \$240,957.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$285,062.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$350,388.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK | 7 | \$572,970.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 18 | \$1,620,269.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$95,280.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$36,188.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 10 | \$463,308.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 14 | \$1,038,287.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 12 | \$568,624.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO | 45 | \$2,605,587.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$854,513.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$25,294.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 54 | \$4,438,329.61 | 2.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 180 | \$15,283,732.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$47,691.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,678.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 17 | \$1,218,901.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$9,181,848.20 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 2,494 | \$188,978,423.21 | 100% | 0 | \$0.00 | | 0 |
| 31416VLR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20 | \$2,431,592.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$793,003.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$3,945,962.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | \$786,373.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$559,620.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$321,055.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$266,573.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 13 | \$1,094,944.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 15 | \$706,138.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$113,522.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$28,615.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$171,071.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 62 | \$5,534,672.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$906,811.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$120,923.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 47 | \$2,798,712.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 28 | \$1,700,581.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 9 | \$528,524.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$1,759,130.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL | 1 | \$49,113.83 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | AMERICAN BANK, N.A. | 7 | \$399,249.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 16 | \$1,242,054.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$688,224.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$93,850.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$399,912.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$323,868.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$81,060.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$430,949.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$228,734.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 4 | \$227,571.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 5 | \$292,284.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$68,250.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 38 | \$2,901,669.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$96,902.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$590,012.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 11 | \$554,565.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 345 | \$20,302,145.60 | 4.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,615.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$87,466.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$241,659.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 10 | \$591,294.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 13 | \$973,621.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$548,196.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$378,187.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$442,807.23 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 100 | \$5,780,667.21 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 7 | \$433,067.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 8 | \$448,809.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 33 | \$1,937,060.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$111,427.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$67,127.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 52 | \$5,703,090.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$103,743.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$99,446.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 42 | \$2,970,459.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$373,893.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH DAKOTA | 1 | \$39,682.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 15 | \$979,748.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$687,839.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | \$2,050,310.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 1 | \$103,300.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 12 | \$640,514.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 5 | \$257,013.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$96,046.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARSDALE FEDERAL CREDIT UNION | 16 | \$829,526.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$47,906.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$951,103.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$226,419.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$99,857.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$113,396.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$153,138.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 34 | \$3,303,538.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,068,854.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 12 | \$497,088.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 11 | \$708,441.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$225,970.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$308,007.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 11 | \$616,684.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$167,428.47 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BRIDGEWATER SAVINGS BANK | | | | | | | |
| | BROCKTON CREDIT UNION | 4 | \$348,674.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$42,485.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$1,261,647.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 3 | \$229,823.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 14 | \$831,360.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$139,450.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$92,594.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$1,247,918.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 49 | \$4,188,779.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$22,868.28 | 0% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$534,097.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$209,922.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$181,352.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 88 | \$5,446,115.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$317,367.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 18 | \$2,663,311.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 10 | \$521,449.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$228,845.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 9 | \$481,979.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$113,402.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$93,637.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 17 | \$1,528,853.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$79,302.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$433,363.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$132,067.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$189,875.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$122,296.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$211,389.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$219,469.82 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$151,841.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$45,256.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$792,871.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$23,439.60 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$111,653.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$122,984.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$383,726.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$92,398.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$198,916.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$319,824.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$143,252.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$95,008.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$456,890.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$225,943.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$158,862.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$409,090.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$176,836.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 13 | \$716,736.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$451,503.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 5 | \$281,241.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,077.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$215,667.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$314,393.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 14 | \$1,149,469.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$119,738.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$78,170.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$120,800.40 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 8 | \$253,564.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$344,821.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$48,745.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$62,835.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$276,466.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$303,721.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$85,196.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 11 | \$698,397.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$155,020.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 7 | \$402,486.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 26 | \$1,673,071.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 7 | \$528,911.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$75,033.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 28 | \$1,860,970.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$112,961.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$31,202.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 10 | \$633,542.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$337,307.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$508,152.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 16 | \$651,085.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$156,521.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$341,676.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,242,033.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 13 | \$767,040.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$131,799.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 10 | \$752,657.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | \$581,493.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 29 | \$1,722,697.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$335,985.10 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$92,728.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$2,296,344.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$332,878.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$73,600.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 16 | \$2,036,759.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 17 | \$1,265,726.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$82,131.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$47,311.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$207,492.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$1,317,039.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$94,495.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$62,448.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$99,603.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$51,071.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 51 | \$3,412,004.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$261,330.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 9 | \$402,900.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$194,944.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$134,581.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$420,679.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$81,057.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$66,678.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$32,989.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$46,738.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 8 | \$444,434.13 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$65,110.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$378,075.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$21,024.27 | 0% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$650,945.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$145,073.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$191,822.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$453,042.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$55,092.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 7 | \$459,256.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,534,968.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$511,451.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 8 | \$473,550.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$92,882.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$583,291.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 9 | \$503,211.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$180,233.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$329,391.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$717,502.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$190,790.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$195,635.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$37,588.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$46,819.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$430,287.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | \$1,113,654.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$199,246.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$41,659.94 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$80,674.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 6 | \$386,131.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 57 | \$4,354,650.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$106,488.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 43 | \$3,999,651.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 53 | \$3,818,250.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 114 | \$7,692,339.36 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$200,853.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$266,787.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 6 | \$272,221.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 10 | \$509,257.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 28 | \$2,288,179.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$832,365.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 6 | \$325,574.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 17 | \$1,146,195.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$127,070.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$133,109.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$48,685.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 7 | \$611,380.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$102,543.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 8 | \$692,061.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$167,929.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$201,825.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 10 | \$838,397.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$115,315.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 74 | \$5,365,981.14 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$104,584.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$540,708.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$261,487.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$41,421.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$260,197.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 51 | \$3,537,380.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$674,716.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | \$78,115.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$225,315.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$168,100.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$104,487.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$279,308.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 5 | \$321,792.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 10 | \$796,542.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$1,147.37 | 0% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$162,711.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$119,472.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | \$380,403.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$178,135.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$618,649.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 223 | \$17,838,722.90 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$1,118,018.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 13 | \$737,728.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$150,368.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 24 | \$1,867,692.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 26 | \$1,421,507.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 22 | \$1,121,946.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$68,866.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 18 | \$1,142,153.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$328,912.09 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$264,579.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$226,893.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$132,712.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 7 | \$526,266.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$801,315.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$47,329.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | \$3,321,945.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 23 | \$2,003,944.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$83,415.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$804,603.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$81,830.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$527,396.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 7 | \$451,113.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$312,495.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$126,482.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 11 | \$1,329,561.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 5 | \$763,505.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 9 | \$555,964.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$46,689.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$394,038.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 18 | \$781,453.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 3 | \$383,881.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$766,748.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 29 | \$2,058,470.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 29 | \$2,464,840.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$32,549.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 7 | \$546,564.97 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMEFEDERAL BANK | 44 | \$2,206,159.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$286,684.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$92,482.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$766,291.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$232,507.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$134,639.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$367,925.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$141,668.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$355,995.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$592,419.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$152,680.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$347,457.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$180,647.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$592,723.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 20 | \$1,304,745.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$126,199.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$92,226.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 2 | \$497,689.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$671,274.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$136,716.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$184,283.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$98,089.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$738,409.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$149,327.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 4 | \$237,005.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 5 | \$331,616.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$410,266.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 2 | \$99,498.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$330,309.45 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| L&N FEDERAL CREDIT UNION | | | | | | | | |
| LA GRANGE STATE BANK | 13 | \$822,205.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 7 | \$715,089.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 9 | \$889,576.01 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 8 | \$514,353.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 55 | \$3,340,001.74 | 0.68% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$33,174.15 | 0.01% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 4 | \$551,594.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 11 | \$925,655.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEESPORT BANK | 1 | \$43,231.79 | 0.01% | 0 | \$0.00 | NA | 0 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$254,373.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 13 | \$619,449.79 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 10 | \$494,607.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOGAN FINANCE CORPORATION | 2 | \$181,171.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LORIMAC CORPORATION | 4 | \$218,014.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 22 | \$1,974,283.21 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$462,360.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 9 | \$505,761.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 16 | \$1,001,221.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET FINANCIAL SERVICES CORP | 27 | \$1,322,540.55 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$186,719.60 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 8 | \$415,116.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 22 | \$1,294,107.19 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$51,827.28 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$35,116.61 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 3 | \$219,954.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$770,967.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN BANK, N.A. | 7 | \$380,297.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 4 | \$215,548.79 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEDWAY COOPERATIVE BANK | 2 | \$93,125.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 10 | \$529,439.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$44,279.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 11 | \$493,259.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$179,433.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 98 | \$5,795,917.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,160.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$57,662.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$327,671.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$192,088.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$345,144.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 6 | \$384,070.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$268,456.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$1,636,807.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$256,666.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$474,077.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$320,965.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$168,598.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$26,762.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$435,479.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$68,007.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$86,219.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$277,280.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | \$618,812.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$298,503.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$220,855.18 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | 3 | \$361,005.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$186,359.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$218,130.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 12 | \$595,861.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$62,063.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$33,796.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 17 | \$1,236,432.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$65,831.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 18 | \$1,461,890.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$581,200.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$119,799.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$233,568.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$103,150.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 10 | \$842,717.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$214,889.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 9 | \$700,437.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$210,178.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$243,823.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | \$99,734.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$184,325.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$158,044.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,125,525.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$58,611.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | \$2,161,459.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 28 | \$1,803,815.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$16,226.23 | 0% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,881.35 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 3 | \$153,218.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 17 | \$1,307,527.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 21 | \$1,538,744.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$373,260.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$305,181.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$60,889.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$355,102.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$467,451.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$56,605.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 59 | \$3,691,635.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$27,287.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 18 | \$1,249,544.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 8 | \$685,320.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$130,230.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$304,598.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$107,463.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$350,483.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$1,708,848.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 7 | \$378,194.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$261,017.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$46,819.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 18 | \$1,306,832.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$304,492.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$973,557.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$607,476.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$628,763.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$61,338.57 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$53,839.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 24 | \$1,205,336.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$115,811.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$162,815.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 5 | \$233,929.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 3 | \$154,297.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$78,196.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$254,693.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 4 | \$185,259.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 2 | \$265,473.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,978.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 21 | \$1,435,926.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$116,483.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 4 | \$332,828.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$775,868.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$93,233.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$60,525.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$628,958.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 6 | \$502,078.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 5 | \$330,438.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$57,036.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$158,791.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 22 | \$1,441,233.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 6 | \$429,675.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 2 | \$104,596.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 4 | \$161,508.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$74,580.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL | 3 | \$281,253.39 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 10 | \$839,634.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$380,313.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$57,229.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$110,311.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$148,482.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 16 | \$916,032.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$410,179.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$159,741.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 2 | \$164,899.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$258,549.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$187,318.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$59,559.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$203,226.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$137,489.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$153,724.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$1,945,834.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 23 | \$1,414,997.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 25 | \$1,546,391.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 7 | \$430,179.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$56,545.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 256 | \$14,245,576.92 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$41,276.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$241,375.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 7 | \$458,766.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,923.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$337,159.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$93,694.07 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 15 | \$905,007.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$71,030.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$646,341.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 32 | \$2,633,406.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$996,765.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 11 | \$631,440.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$402,552.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$521,836.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$2,047,723.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$534,587.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 12 | \$1,278,025.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$50,236.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$132,469.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | \$428,708.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 10 | \$487,932.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 7 | \$456,034.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$391,248.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$762,574.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 21 | \$1,268,420.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 92 | \$5,926,855.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$23,810.05 | 0% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$344,171.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$715,545.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | \$656,119.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$723,061.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$95,955.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,147,226.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$51,129.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$117,579.19 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$80,289.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$106,385.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 15 | \$746,169.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 6 | \$288,908.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 47 | \$4,690,433.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 5 | \$455,984.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 4 | \$304,138.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$67,803.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$224,397.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$217,631.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$63,677.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$709,819.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$52,829.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$230,186.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$200,478.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 5 | \$246,125.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$53,042.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$24,289.75 | 0% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,082,283.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$92,083.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$47,581.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$602,086.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 7 | \$682,612.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 6 | \$531,268.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$462,971.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$497,798.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$71,202.60 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$381,281.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$172,040.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$412,163.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 27 | \$1,443,362.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$612,221.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$1,112,017.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$202,561.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 28 | \$1,853,291.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 8 | \$543,704.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$37,685.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | \$453,294.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$162,651.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$418,314.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$55,601.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$246,409.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$146,448.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 14 | \$742,230.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$97,391.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$332,936.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$158,609.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 32 | \$1,917,188.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$1,060,511.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | \$258,854.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,249,445.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$138,713.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 25 | \$1,932,607.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$73,072.24 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$361,284.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$122,741.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 3 | \$124,000.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$86,386.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$55,080.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 138 | \$12,976,294.72 | 2.63% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 10 | \$592,542.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$255,854.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$729,973.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$345,556.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 3 | \$562,321.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$505,335.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$57,251.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$136,743.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$792,963.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$186,803.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 21 | \$1,444,339.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$363,225.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 17 | \$670,793.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$512,810.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 3 | \$253,337.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 20 | \$1,042,462.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$95,813.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 11 | \$646,561.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$496,793.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$172,215.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 17 | \$1,479,798.50 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$66,330.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$531,051.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$82,157.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 105 | \$7,503,954.39 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 23 | \$1,452,709.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$643,483.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$68,366.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 24 | \$1,317,625.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 706 | \$46,796,090.43 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 7,104 | \$492,623,757.69 | 100% | 0 | \$0.00 | | 0 |
| 31416VLS1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | \$1,970,909.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$624,165.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$4,002,240.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 18 | \$939,071.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$538,532.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$69,613.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$234,353.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$843,402.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 13 | \$578,797.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 3 | \$151,020.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$29,467.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$117,788.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 47 | \$4,288,657.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$556,718.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$26,572.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 49 | \$2,972,701.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 29 | \$1,548,886.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 11 | \$661,028.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$1,258,397.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$80,254.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$376,332.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$648,809.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$436,341.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$99,654.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | \$854,381.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$172,274.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$224,649.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$210,075.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 4 | \$334,662.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 9 | \$541,282.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$35,806.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$2,180,469.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$840,857.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$446,757.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 323 | \$18,899,659.70 | 3.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$75,819.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$149,089.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 19 | \$1,267,822.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$501,466.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$273,154.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$42,275.68 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$429,598.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 86 | \$4,513,996.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 7 | \$338,075.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 10 | \$464,967.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 28 | \$1,643,602.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 4 | \$215,297.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$139,670.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 49 | \$5,879,302.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$74,445.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$89,916.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 35 | \$2,461,743.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 4 | \$516,884.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 5 | \$315,367.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 12 | \$982,957.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$2,039,786.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 6 | \$429,280.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 3 | \$162,889.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$30,773.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 13 | \$656,850.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 15 | \$1,465,556.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 1 | \$28,509.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAYVIEW LOAN SERVICING, LLC | 1 | \$73,277.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$182,812.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$53,744.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 36 | \$3,939,437.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,883,598.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 12 | \$707,020.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 14 | \$967,690.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$128,506.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 4 | \$290,307.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 9 | \$512,101.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$88,583.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 2 | \$144,708.60 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BROOKLINE BANK | 1 | \$20,957.92 | 0% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 4 | \$372,390.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$1,844,126.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$68,620.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 14 | \$825,590.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$442,231.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BYRON CENTER STATE BANK | 1 | \$51,647.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 23 | \$1,998,493.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 72 | \$5,642,823.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$51,779.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 16 | \$947,147.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$44,350.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$341,799.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 8 | \$614,405.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$99,272.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 82 | \$5,359,717.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$112,558.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$310,190.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 17 | \$2,291,721.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 9 | \$470,142.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 9 | \$564,273.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$74,853.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$944,323.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$72,821.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$445,032.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$46,817.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 13 | \$913,485.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$338,960.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$255,321.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$21,511.55 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 3 | \$157,660.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$94,468.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$274,307.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$215,448.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$149,044.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$248,585.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$999,755.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$169,192.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$119,057.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$190,813.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$243,903.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$48,116.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$168,735.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 9 | \$336,343.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$306,385.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$159,402.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$263,627.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$337,525.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$177,171.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$332,204.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 9 | \$593,851.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$298,923.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$77,388.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 5 | \$225,957.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$276,006.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$267,216.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$56,048.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 16 | \$1,117,163.15 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$19,427.73 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$278,005.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 11 | \$588,834.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$563,702.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$246,202.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$120,181.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$156,433.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$435,665.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$109,886.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$75,599.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$966,645.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$57,820.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 7 | \$379,676.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 35 | \$2,418,839.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$357,793.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$340,318.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$1,101,595.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$134,899.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$84,875.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$79,525.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 11 | \$679,939.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,955.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$228,734.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$688,242.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 9 | \$398,747.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$67,944.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 6 | \$332,340.26 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 6 | \$390,313.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$789,643.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 10 | \$483,270.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 10 | \$652,653.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$100,693.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 36 | \$1,979,554.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$66,638.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$63,934.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | \$348,189.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 47 | \$2,532,754.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$38,896.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$380,733.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 18 | \$2,299,589.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 13 | \$829,882.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$162,969.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$28,022.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$68,513.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$432,637.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$114,345.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$266,125.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 4 | \$236,723.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 43 | \$2,802,077.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$83,702.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$316,444.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 6 | \$680,996.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$26,495.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$582,091.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE | 2 | \$234,253.09 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK THE | | | | | | | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$106,329.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$101,690.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 8 | \$642,638.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 3 | \$144,132.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$132,653.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$813,056.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$71,852.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$422,600.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$207,222.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$177,104.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$36,667.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 9 | \$482,567.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,634,957.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 13 | \$717,755.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 7 | \$345,243.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$47,685.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$474,227.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$221,551.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 11 | \$466,060.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$219,817.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$224,719.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 8 | \$429,645.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$45,665.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$80,314.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$237,278.07 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | | | | | | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | \$992,367.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$268,074.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$50,494.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 12 | \$628,964.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | \$3,736,853.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$73,032.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$436,993.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 41 | \$3,881,349.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$101,244.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 60 | \$3,959,884.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 112 | \$6,959,261.20 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$256,799.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$195,867.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 7 | \$551,418.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 9 | \$390,008.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 23 | \$2,334,640.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$602,509.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$112,418.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 24 | \$1,325,868.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$192,493.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$38,418.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$151,995.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 7 | \$524,079.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,085.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 5 | \$274,848.60 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | 20 | \$1,326,256.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$60,017.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$288,060.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$219,549.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 81 | \$5,005,122.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$220,478.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | \$619,886.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$42,695.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 70 | \$5,192,184.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$430,354.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$267,114.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 13 | \$823,822.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$238,903.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$185,581.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$352,447.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$89,567.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$235,550.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 3 | \$178,183.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$274,564.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$195,786.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$748,996.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 222 | \$17,913,775.10 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$1,039,217.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 23 | \$1,505,591.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$189,572.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 21 | \$1,792,304.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 20 | \$1,478,231.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$88,073.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,095.42 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19 | \$909,908.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$62,063.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 26 | \$1,675,480.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$62,431.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$202,008.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$450,563.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$894,200.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$56,812.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$221,915.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 5 | \$478,051.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$599,589.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$58,043.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$218,581.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 52 | \$4,651,481.07 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$82,551.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 18 | \$1,498,167.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 13 | \$882,398.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$186,097.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$169,566.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 11 | \$850,095.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$175,844.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$152,297.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 7 | \$583,840.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$502,691.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$854,433.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$284,494.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$142,146.56 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HIWAY FEDERAL CREDIT UNION | 7 | \$407,241.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 25 | \$1,646,902.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 15 | \$1,091,807.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$60,923.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$159,806.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 9 | \$916,471.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 34 | \$1,745,313.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 5 | \$257,140.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$55,054.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$270,479.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$650,877.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$299,720.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$103,330.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 9 | \$643,074.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$423,465.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$119,037.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$346,766.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$44,405.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$153,913.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$384,569.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$198,411.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 10 | \$451,369.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 3 | \$165,722.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 6 | \$341,074.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 27 | \$1,832,153.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$490,188.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$65,249.69 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | \$288,686.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$748,981.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,525.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$58,867.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 10 | \$848,578.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$380,677.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$522,347.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 16 | \$1,171,090.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$216,275.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$736,962.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$385,980.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 55 | \$3,521,382.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$36,982.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$642,482.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 15 | \$2,409,736.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$184,782.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 28 | \$1,829,995.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$934,044.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$19,971.06 | 0% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 4 | \$182,706.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$1,748,710.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$386,419.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$291,215.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$240,739.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 19 | \$986,062.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$289,740.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$48,062.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$154,826.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$1,080,401.59 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARQUETTE NATIONAL BANK | 1 | \$103,003.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$77,468.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$83,849.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$202,989.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 13 | \$1,206,833.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 11 | \$635,579.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$193,083.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$157,702.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$63,441.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$350,645.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$145,826.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$35,674.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 10 | \$527,166.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$207,611.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 88 | \$5,017,064.10 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$261,144.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$157,461.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$119,243.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$281,363.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$322,578.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 7 | \$495,189.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$205,738.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$1,622,112.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$593,267.11 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$258,786.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$1,096,324.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$431,828.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$804,797.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$849,832.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$193,382.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$106,639.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$65,644.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 8 | \$695,643.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 11 | \$641,877.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$73,154.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 12 | \$665,475.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$56,109.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | \$1,002,909.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | \$113,660.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 10 | \$737,658.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$55,350.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$84,753.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$793,156.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 19 | \$1,138,544.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$168,981.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$89,670.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$474,112.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$208,697.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$57,688.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 9 | \$671,217.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$369,200.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL | 2 | \$262,572.29 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATES INC. | | | | | | | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,698.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$67,917.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$175,119.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$586,479.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$1,817,942.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 46 | \$3,201,223.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$162,809.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$115,675.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$36,043.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$158,067.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 23 | \$1,955,376.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$168,930.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 24 | \$2,038,950.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$82,402.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$507,308.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$69,866.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$817,237.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$847,127.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | \$188,948.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 65 | \$3,912,220.79 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$60,762.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$73,595.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 3 | \$178,002.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$97,839.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$32,080.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,213,734.10 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 7 | \$538,512.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$100,935.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$122,815.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 10 | \$656,155.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$41,968.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | \$1,784,200.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 8 | \$410,407.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$261,665.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$116,199.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 24 | \$1,323,703.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$334,011.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$1,091,854.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$337,562.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$196,382.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$87,132.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$1,004,943.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$65,173.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$64,983.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 8 | \$365,246.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$136,687.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,089.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$59,818.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 8 | \$393,810.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$183,846.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$141,544.34 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 14 | \$1,070,627.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,327.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$43,778.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 11 | \$676,529.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$64,414.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$26,285.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$120,040.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$952,274.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$57,402.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$83,964.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$164,087.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$296,240.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,046.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$1,311,507.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$42,218.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$123,315.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$40,375.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$276,543.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$529,206.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$159,268.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$65,424.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,539.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 13 | \$827,898.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$666,268.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$182,918.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$132,737.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$50,657.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE | 1 | \$50,131.06 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$39,910.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$104,496.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$526,241.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$140,884.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$573,805.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$189,452.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,192.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 27 | \$2,298,115.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 24 | \$1,614,781.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$985,188.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 14 | \$1,291,886.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$51,721.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$234,536.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 254 | \$14,517,335.70 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$196,669.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$137,182.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$85,356.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$120,080.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$568,769.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$41,228.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 4 | \$425,623.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$92,343.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$864,938.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$75,322.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 17 | \$1,336,749.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$934,880.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$318,070.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$780,336.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$871,038.21 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 35 | \$1,865,926.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$279,641.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$33,922.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 6 | \$478,081.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$57,695.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$52,006.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$115,396.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 10 | \$577,144.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$220,849.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$242,193.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$369,306.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$465,696.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 20 | \$1,424,434.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 101 | \$5,674,102.32 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$380,673.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 12 | \$929,765.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$940,712.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$758,503.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,296,912.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$79,992.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,739.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$59,137.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$87,518.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 14 | \$734,477.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 9 | \$518,890.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$298,420.08 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TAYLOR COUNTY BANK | 3 | \$166,520.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$117,874.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 42 | \$4,158,500.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$209,829.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$111,814.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$152,211.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$7,675.40 | 0% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$117,460.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$58,455.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$363,546.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$170,971.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$231,497.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$115,778.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$66,416.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | \$270,249.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$402,395.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$106,057.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$307,095.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$878,078.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 14 | \$889,826.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$453,973.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 6 | \$359,734.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 4 | \$209,437.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$189,607.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$612,376.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,069,876.07 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 28 | \$1,379,375.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$364,987.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 22 | \$1,238,328.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$44,528.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$348,180.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 28 | \$1,604,346.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$215,462.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$50,294.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$137,149.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$45,199.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$412,032.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$262,268.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$282,541.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$298,053.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 6 | \$681,420.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$65,351.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 9 | \$643,539.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,730.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 10 | \$688,282.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$96,185.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 20 | \$1,034,458.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$1,001,202.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$190,410.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 19 | \$1,021,353.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$54,583.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 22 | \$1,438,774.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$105,154.08 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$610,832.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$63,784.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 4 | \$239,940.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$224,047.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$114,413.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 124 | \$12,056,982.12 | 2.45% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 13 | \$636,690.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$145,639.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$600,255.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$281,582.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$139,560.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$298,353.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 4 | \$193,222.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$48,379.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,010,427.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$265,325.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 24 | \$1,916,363.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$249,027.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 14 | \$627,303.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$1,052,393.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 6 | \$428,708.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$105,251.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 25 | \$1,464,926.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 13 | \$770,131.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$495,704.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$246,227.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST | 20 | \$1,338,085.23 | 0.27% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$86,738.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 7 | \$502,963.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 100 | \$7,629,781.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 18 | \$1,092,306.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$336,137.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 20 | \$1,550,197.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 750 | \$48,832,588.46 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 7,113 | \$492,609,776.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VLT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | \$1,797,203.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$971,409.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$4,352,675.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$791,256.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$256,296.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$424,250.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$176,114.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$957,372.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 16 | \$683,761.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 4 | \$255,964.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$100,259.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$124,289.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 61 | \$4,742,718.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$356,891.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$169,643.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$32,245.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 56 | \$3,059,739.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL | 36 | \$2,187,609.83 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | AMERICA FIRST CREDIT UNION | 17 | \$1,240,939.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$2,281,168.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$88,811.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 11 | \$606,739.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 14 | \$1,214,179.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$226,627.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$232,658.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,603.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 25 | \$1,656,139.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$328,696.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$112,974.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$155,928.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$38,903.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$136,589.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 9 | \$642,623.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$169,606.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 49 | \$3,408,510.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 14 | \$828,089.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 16 | \$1,284,348.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 317 | \$19,058,376.70 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$53,857.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$380,403.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$183,964.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 21 | \$1,373,557.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$570,424.34 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$206,837.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$145,402.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 94 | \$5,934,127.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 7 | \$402,341.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 6 | \$394,847.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 47 | \$3,054,001.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 4 | \$296,225.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$47,447.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$83,336.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 44 | \$4,189,256.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$96,964.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$82,800.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$32,733.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 40 | \$2,855,446.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 7 | \$618,729.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH DAKOTA | 1 | \$35,078.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 12 | \$550,416.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 16 | \$1,065,909.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$113,261.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$1,952,376.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 2 | \$118,741.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 5 | \$238,231.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 7 | \$415,940.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNORTH, NA | 1 | \$62,688.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$22,132.84 | 0% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 11 | \$557,038.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 19 | \$1,661,221.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 1 | \$43,163.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 6 | \$712,289.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 2 | \$199,304.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 2 | \$161,612.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 44 | \$4,756,113.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,567,761.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 9 | \$526,208.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 14 | \$964,565.82 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BLUE BALL NATIONAL BANK | | | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$69,251.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$463,830.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 9 | \$563,025.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$242,754.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 7 | \$429,845.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$56,563.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$80,744.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 21 | \$1,777,879.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 16 | \$1,117,079.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$307,156.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$1,460,310.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 61 | \$5,373,691.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$532,390.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$303,249.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$54,082.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$134,523.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 78 | \$4,802,844.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$75,105.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$529,235.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 11 | \$859,272.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 9 | \$559,449.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$155,896.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$64,449.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 17 | \$1,223,649.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$97,083.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$69,082.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 20 | \$1,390,940.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$84,162.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$37,599.81 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 5 | \$512,926.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$552,996.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$154,534.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$179,679.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$69,624.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$216,516.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$252,267.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$20,901.28 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$489,018.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$100,901.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$92,495.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$67,840.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$153,399.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$245,011.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$40,295.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$130,585.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$196,792.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 6 | \$224,506.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$126,226.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$297,911.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$34,698.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 11 | \$648,700.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$53,743.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$474,794.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$35,544.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,049,539.02 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | COMMERCE BANK & TRUST COMPANY | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$170,561.65 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL STATE BANK | 7 | \$353,801.21 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$99,123.08 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK & TRUST CO. | 8 | \$490,299.45 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$68,171.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, N.A. | 6 | \$256,585.60 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CREDIT UNION | 18 | \$1,215,572.39 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$97,596.88 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$13,261.75 | 0% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$174,059.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$580,101.04 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 9 | \$292,819.56 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SECURITY BANK | 4 | \$546,713.96 | 0.1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$74,263.03 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$106,624.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | CONNECTICUT RIVER BANK | 3 | \$225,616.70 | 0.04% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$444,599.82 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$60,859.90 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$41,244.34 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 9 | \$693,309.74 | 0.13% | 0 | \$0.00 | NA 0 |
| | COTTAGE SAVINGS BANK | 2 | \$166,211.04 | 0.03% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$300,880.79 | 0.06% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 37 | \$2,735,269.33 | 0.5% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$237,665.61 | 0.04% | 0 | \$0.00 | NA 0 |
| | | 3 | \$213,984.21 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF THE PACIFIC | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 24 | \$1,218,054.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$443,350.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 3 | \$338,303.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$68,169.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$29,481.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 13 | \$760,174.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$235,875.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$468,046.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 9 | \$386,520.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$184,146.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$414,069.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,324,911.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 18 | \$1,036,622.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$89,224.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 7 | \$509,352.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,458.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 34 | \$1,963,996.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$371,223.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$85,454.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 50 | \$3,154,224.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$161,802.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$190,447.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$52,096.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 20 | \$2,137,158.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 9 | \$564,651.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$25,824.19 | 0% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 2 | \$136,274.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$778,209.02 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$69,357.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$253,194.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$48,833.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 3 | \$240,576.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 40 | \$2,638,041.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 7 | \$458,195.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$98,232.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | \$531,124.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$89,770.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$42,290.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$189,994.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$590,048.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$173,692.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,923.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$193,854.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$68,040.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | \$1,212,755.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$249,146.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$285,541.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$707,006.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$87,622.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 5 | \$200,906.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$1,449,122.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 13 | \$745,036.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$109,244.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 9 | \$374,795.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$137,695.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$621,637.51 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$445,779.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 9 | \$549,457.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 10 | \$516,615.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 5 | \$482,925.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 12 | \$768,878.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$35,441.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$295,281.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$68,279.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$194,175.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 11 | \$553,226.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$1,090,476.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 8 | \$400,045.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$235,421.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 11 | \$559,203.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$3,258,618.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$172,829.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 47 | \$4,493,441.76 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,683.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$152,379.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 55 | \$3,888,831.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 101 | \$6,371,172.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$152,478.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$127,434.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$382,054.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 7 | \$517,255.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 8 | \$567,051.71 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 42 | \$3,592,935.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 16 | \$1,118,304.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$400,677.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 25 | \$1,654,684.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 3 | \$182,172.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$305,093.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 5 | \$267,680.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$301,873.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$148,540.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 12 | \$643,739.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$210,123.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$223,466.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$853,301.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$70,680.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$196,770.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$53,342.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 103 | \$6,575,341.84 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$262,782.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$73,775.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$395,022.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$79,776.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$134,134.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 62 | \$4,642,802.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$747,811.66 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST SAVERS BANK | 3 | \$230,591.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 5 | \$329,127.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 8 | \$527,926.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$939,319.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 5 | \$304,146.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$54,575.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 12 | \$745,719.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 4 | \$172,641.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 11 | \$801,983.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$206,397.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 7 | \$657,069.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 244 | \$19,783,834.27 | 3.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 18 | \$1,162,412.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 28 | \$1,615,068.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$55,443.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 35 | \$2,984,431.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 20 | \$1,466,122.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 19 | \$823,563.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 35 | \$2,162,538.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 5 | \$340,774.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$617,603.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,125,035.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$137,189.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$358,683.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 7 | \$547,277.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 8 | \$538,103.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$142,740.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 7 | \$483,240.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 42 | \$3,058,279.96 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 16 | \$1,395,404.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$48,557.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 15 | \$811,742.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$95,113.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$531,874.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$109,644.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 9 | \$552,657.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$85,251.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 6 | \$639,261.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 6 | \$780,391.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$61,464.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$264,439.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$60,382.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$632,924.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | \$594,669.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$43,444.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 6 | \$574,002.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$724,383.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 35 | \$2,746,419.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 29 | \$2,043,046.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$169,282.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$217,933.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$29,148.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 44 | \$2,283,935.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$77,354.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$205,767.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$202,591.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$51,874.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 8 | \$346,575.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$777,703.41 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HUDSON NATIONAL BANK THE | 1 | \$51,477.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 5 | \$349,437.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$150,190.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$97,481.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 5 | \$235,157.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$157,086.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 9 | \$452,622.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$68,476.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 23 | \$1,051,265.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 5 | \$214,279.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 10 | \$772,560.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 15 | \$821,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$19,375.50 | 0% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 11 | \$1,057,121.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$37,613.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$181,893.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$90,995.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 13 | \$1,194,248.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,047.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 3 | \$328,550.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 12 | \$717,641.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$197,662.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$282,825.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,128.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 6 | \$214,756.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 13 | \$773,331.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 11 | \$1,022,219.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & | 4 | \$337,764.57 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$210,339.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$51,650.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 53 | \$3,637,808.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$17,992.23 | 0% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$529,685.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$1,438,664.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 19 | \$1,505,868.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 7 | \$423,040.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$144,641.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$1,829,677.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 6 | \$328,764.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 10 | \$579,083.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 28 | \$1,465,207.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$139,356.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 5 | \$267,278.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$81,928.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$205,342.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$1,310,613.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$62,028.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$70,212.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$60,271.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | \$674,413.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 6 | \$296,602.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$175,824.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$379,090.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$16,216.61 | 0% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 12 | \$582,007.28 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,858.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$567,373.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$528,098.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 114 | \$7,291,481.52 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,287.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$273,896.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$196,783.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$142,729.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 8 | \$516,844.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$218,687.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 9 | \$386,374.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | \$2,102,831.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$212,676.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$532,177.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$351,958.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$432,856.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$58,081.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$617,586.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$45,796.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$125,163.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$136,298.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$293,216.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | \$627,712.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$302,149.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$154,970.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 7 | \$427,079.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$201,687.43 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 4 | \$282,540.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 16 | \$868,523.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$178,749.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$27,329.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 9 | \$516,818.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$107,351.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$1,061,370.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$855,410.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$90,294.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$173,038.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$64,806.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$191,094.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$582,088.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$200,095.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | \$1,003,334.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$251,475.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$97,152.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$173,941.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$110,838.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$772,544.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$55,402.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$2,917,744.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 64 | \$4,291,448.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$69,368.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$147,538.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$234,652.41 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 23 | \$1,964,607.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$282,034.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$116,377.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 34 | \$3,635,137.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$35,444.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$371,199.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$57,919.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$347,683.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$55,361.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$217,567.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$460,193.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$105,491.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$34,685.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 69 | \$4,187,139.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$73,702.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$12,371.10 | 0% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$74,373.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 18 | \$1,502,513.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 10 | \$1,067,652.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$246,924.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$169,826.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 3 | \$199,029.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$31,920.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$385,385.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 2 | \$136,993.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 19 | \$1,734,966.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 7 | \$396,538.49 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$41,835.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$43,307.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$118,732.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 3 | \$180,100.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$514,050.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$290,913.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 10 | \$837,444.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 17 | \$890,695.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$495,796.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$324,997.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 23 | \$1,010,709.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$82,946.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$86,673.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$56,145.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 6 | \$778,577.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$72,519.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$461,446.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$27,827.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$94,675.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$204,191.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$856,288.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$134,593.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$118,576.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | \$983,983.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 4 | \$407,377.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$18,939.98 | 0% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 3 | \$189,066.20 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$118,078.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$159,118.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 12 | \$980,589.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,497.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$110,072.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$165,522.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$345,093.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$32,912.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 25 | \$1,432,939.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$113,575.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$85,112.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$32,033.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$94,936.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 12 | \$1,095,507.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$363,136.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$65,551.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,534.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 13 | \$761,728.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$562,985.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$64,766.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$180,284.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$156,064.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$153,452.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$136,309.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$370,852.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$99,519.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | \$90,432.23 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SBC MORTGAGE, LLC | 6 | \$392,072.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$178,576.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$1,871,045.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 20 | \$1,266,848.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 25 | \$1,730,463.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$104,646.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 11 | \$1,061,837.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$280,866.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 289 | \$17,080,682.03 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$76,311.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$14,645.31 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$360,184.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$49,366.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$73,929.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$140,352.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 15 | \$854,753.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 6 | \$383,069.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$42,098.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 16 | \$1,157,130.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$113,234.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 27 | \$2,457,457.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 16 | \$1,173,371.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 9 | \$608,044.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$659,703.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$672,667.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$2,666,977.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 10 | \$1,169,049.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$206,215.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 8 | \$828,360.72 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 2 | \$103,601.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$40,201.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$15,676.31 | 0% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 8 | \$647,869.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 7 | \$354,850.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 7 | \$489,918.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$236,703.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 15 | \$786,318.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 24 | \$1,445,614.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 118 | \$7,040,601.43 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$427,759.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$895,276.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$213,098.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 12 | \$563,432.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$606,119.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 29 | \$2,036,653.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$76,954.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$142,262.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$141,754.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 13 | \$788,247.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$199,447.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$133,693.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | \$137,688.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 34 | \$3,207,575.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$169,896.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 4 | \$273,559.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$90,370.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$135,296.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$360,198.75 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$101,757.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$64,469.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$75,234.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$46,689.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$64,327.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$104,172.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | \$213,672.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$405,288.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$281,668.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$745,154.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 6 | \$590,121.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 10 | \$606,153.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 6 | \$377,826.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$82,965.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$175,043.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$454,516.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 13 | \$696,158.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 26 | \$1,659,261.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$572,647.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 35 | \$2,048,381.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$213,357.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 5 | \$427,959.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 33 | \$1,928,402.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 12 | \$811,358.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$188,419.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$221,939.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | \$557,714.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$444,640.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$712,093.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 7 | \$972,937.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$331,729.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$183,773.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 12 | \$669,669.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$152,307.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$302,524.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$27,206.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$86,513.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 30 | \$1,759,305.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$1,086,017.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$34,342.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,153,012.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$24,785.96 | 0% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$47,161.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 27 | \$1,600,745.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$86,156.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | \$670,431.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$44,607.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 4 | \$169,943.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$103,935.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$268,495.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 139 | \$14,562,986.68 | 2.69% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 21 | \$1,237,027.25 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 2 | \$119,249.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$550,640.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$235,841.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$302,965.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$707,475.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$82,572.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$99,971.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$763,589.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$216,969.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 14 | \$979,943.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$535,789.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 16 | \$843,753.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$915,388.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 6 | \$405,869.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$54,524.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 28 | \$1,561,234.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 11 | \$767,761.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$702,693.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$145,871.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 22 | \$2,026,532.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 6 | \$706,856.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$214,125.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 120 | \$9,382,858.50 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 24 | \$1,481,762.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$630,339.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$910,149.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 798 | \$52,640,836.99 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 7,754 | \$542,100,137.85 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VLU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | \$2,002,083.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$744,612.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 37 | \$5,585,510.78 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$470,470.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$184,988.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$312,184.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$443,908.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$1,106,013.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$188,714.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 24 | \$1,158,848.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 5 | \$385,026.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$31,986.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$124,362.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 53 | \$4,476,958.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,176,343.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$104,589.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$121,503.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$82,383.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 48 | \$2,483,957.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 31 | \$1,568,832.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 26 | \$1,952,341.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$1,985,377.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$54,598.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$278,936.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$870,565.86 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$390,777.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | \$940,025.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$386,694.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$66,044.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$195,961.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$348,311.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$50,122.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 6 | \$354,595.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$179,875.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 41 | \$2,916,007.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 15 | \$817,367.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 14 | \$991,035.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 384 | \$21,866,590.51 | 4.03% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$82,640.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 6 | \$360,595.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 8 | \$691,378.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 23 | \$1,424,886.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$481,978.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$289,608.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$351,127.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 103 | \$5,907,422.31 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 9 | \$530,815.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 6 | \$461,971.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 38 | \$2,619,533.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$154,390.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 55 | \$5,728,709.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$143,423.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$160,313.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 46 | \$3,158,648.94 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF NEWPORT | 6 | \$393,776.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$256,807.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 16 | \$1,256,420.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$70,458.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | \$1,986,734.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$71,554.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$71,666.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 8 | \$651,858.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$132,373.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$9,868.92 | 0% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$418,939.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 18 | \$1,415,502.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$341,225.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$92,517.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 48 | \$4,940,696.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$845,561.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 15 | \$814,976.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$223,884.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 22 | \$1,468,031.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 11 | \$660,604.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 16 | \$1,069,986.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$306,493.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$46,997.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 33 | \$3,286,466.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 19 | \$1,095,316.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$189,982.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 33 | \$2,712,404.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 46 | \$3,654,830.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 18 | \$1,388,478.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$152,268.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$48,396.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$212,311.83 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 98 | \$6,199,131.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$115,546.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$262,876.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 17 | \$1,946,044.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 8 | \$400,895.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$126,739.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$82,895.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$1,065,794.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$157,310.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$43,860.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 16 | \$1,160,507.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$294,538.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$441,170.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,279.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$94,936.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$58,556.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$68,536.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$85,173.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$77,712.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$91,958.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$113,197.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$65,028.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$367,026.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$67,751.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$109,458.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$86,091.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$120,713.43 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE BANK | 2 | \$80,714.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$105,737.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$76,656.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$134,779.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$370,508.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$161,266.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$201,711.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$65,210.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,271.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$451,866.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$518,433.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$153,889.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$239,960.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 17 | \$1,347,081.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$252,260.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 6 | \$336,046.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$28,041.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$49,380.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$110,698.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 15 | \$1,142,432.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$123,599.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | \$304,353.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$53,450.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$27,088.62 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$137,096.22 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 2 | \$92,381.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$352,631.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$79,702.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$267,786.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$265,513.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$475,525.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$12,635.27 | 0% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$105,386.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$284,119.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$80,223.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 7 | \$436,662.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 30 | \$1,913,073.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$318,962.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$281,854.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 21 | \$1,394,245.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$436,519.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 3 | \$191,891.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 19 | \$1,334,405.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$441,038.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 11 | \$877,812.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 14 | \$586,252.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$370,287.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$200,398.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,125,898.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 19 | \$1,139,319.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$68,074.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 7 | \$515,307.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$38,546.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 39 | \$1,810,532.17 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$700,698.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$137,987.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 42 | \$2,230,388.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$88,345.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$164,379.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 18 | \$2,104,502.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 7 | \$442,015.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$86,630.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$93,095.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$94,409.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$153,241.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$128,845.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$59,422.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$49,468.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$42,830.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 40 | \$2,659,032.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$161,834.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$210,153.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$406,747.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$521,271.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | \$591,076.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$189,174.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$65,227.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$89,209.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$147,829.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST | 4 | \$201,431.51 | 0.04% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$27,865.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 4 | \$392,947.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$95,957.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$147,053.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$128,854.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$799,649.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 5 | \$373,419.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 7 | \$326,486.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$240,939.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$71,840.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$76,365.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$57,276.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, INC. | 1 | \$49,895.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$234,535.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$857,999.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$510,465.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 8 | \$357,072.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$51,151.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$593,490.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 12 | \$825,571.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$192,972.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$44,445.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$220,919.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 11 | \$770,677.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 6 | \$280,573.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$164,590.05 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$28,261.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$65,964.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$554,065.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 31 | \$1,595,529.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$259,931.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$168,753.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 15 | \$756,046.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | \$4,160,563.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$304,100.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 50 | \$5,070,739.41 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 57 | \$3,857,269.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 109 | \$7,119,803.14 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$77,993.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$120,517.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$377,996.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 8 | \$530,916.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$276,647.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 29 | \$2,361,556.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$503,497.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 8 | \$588,199.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 26 | \$1,560,853.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$157,149.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$468,441.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 5 | \$300,545.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$421,020.99 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | 7 | \$402,446.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 10 | \$550,346.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$297,384.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | \$367,804.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 13 | \$1,143,582.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$116,197.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$52,901.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$28,780.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 93 | \$5,679,806.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 5 | \$225,573.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$111,587.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$548,260.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$163,049.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$186,680.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 52 | \$3,605,130.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$1,176,276.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | \$136,722.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$3,893.10 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 9 | \$433,890.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$855,944.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$49,807.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$605,073.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$204,760.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 16 | \$1,061,463.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$46,754.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 7 | \$231,554.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$18,291.74 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FORT JACKSON FEDERAL CREDIT UNION | 10 | \$501,894.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 9 | \$502,880.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 209 | \$17,452,505.32 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 28 | \$1,796,123.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 23 | \$1,255,905.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$222,102.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 40 | \$3,258,225.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$1,170,574.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 36 | \$1,671,237.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 24 | \$1,853,527.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$93,897.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | \$992,487.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,603,153.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 3 | \$313,350.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$212,492.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 4 | \$231,894.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$250,362.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$301,843.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 46 | \$3,721,267.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 21 | \$1,621,647.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 13 | \$834,609.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$125,423.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$224,871.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 12 | \$718,480.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$76,204.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$134,222.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 9 | \$1,239,393.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 5 | \$532,718.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$179,256.70 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$88,993.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$31,770.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$110,902.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$756,259.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$411,341.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$224,174.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$309,822.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 32 | \$1,991,954.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 29 | \$2,322,564.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$65,795.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 9 | \$718,996.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 34 | \$1,740,208.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$42,692.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$43,751.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$169,077.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$146,333.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$458,664.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$172,544.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 6 | \$300,066.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 10 | \$681,070.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$258,022.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$142,849.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 11 | \$553,258.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 5 | \$291,656.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$604,343.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$147,863.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 18 | \$816,779.59 | 0.15% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA STATE BANK AND TRUST COMPANY | 9 | \$538,263.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 19 | \$1,198,573.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$65,069.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$551,777.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$105,146.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 9 | \$829,440.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$234,638.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 2 | \$85,422.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 16 | \$1,397,097.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$306,557.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$36,165.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 9 | \$564,739.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 13 | \$933,302.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$262,358.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 11 | \$1,131,317.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 10 | \$583,291.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$97,126.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 67 | \$4,316,896.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$30,431.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 6 | \$823,161.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 15 | \$1,758,883.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 20 | \$1,403,288.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | \$572,033.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 17 | \$1,721,567.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$227,336.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 8 | \$361,838.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 8 | \$545,366.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 29 | \$1,590,445.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 3 | \$211,241.76 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|------|
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$263,608.53 | 0.05% | 0 | \$0.00 | NA 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$98,664.39 | 0.02% | 0 | \$0.00 | NA 0 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$1,738,704.77 | 0.32% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 2 | \$139,765.53 | 0.03% | 0 | \$0.00 | NA 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$98,395.29 | 0.02% | 0 | \$0.00 | NA 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$50,867.53 | 0.01% | 0 | \$0.00 | NA 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$195,497.48 | 0.04% | 0 | \$0.00 | NA 0 |
| | MAYFLOWER COOPERATIVE BANK | 7 | \$546,994.77 | 0.1% | 0 | \$0.00 | NA 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 12 | \$1,018,002.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | MCCLAIN BANK, N.A. | 8 | \$513,803.82 | 0.09% | 0 | \$0.00 | NA 0 |
| | MECHANICS SAVINGS BANK | 4 | \$257,037.94 | 0.05% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 9 | \$524,690.69 | 0.1% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$155,197.80 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$93,292.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$88,165.31 | 0.02% | 0 | \$0.00 | NA 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$702,015.62 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$232,542.15 | 0.04% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 115 | \$7,290,982.96 | 1.34% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$98,926.19 | 0.02% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$173,413.25 | 0.03% | 0 | \$0.00 | NA 0 |
| | MERRILL MERCHANTS BANK | 4 | \$269,348.43 | 0.05% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$163,513.34 | 0.03% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$486,404.45 | 0.09% | 0 | \$0.00 | NA 0 |
| | METROBANK | 3 | \$161,376.10 | 0.03% | 0 | \$0.00 | NA 0 |
| | | 7 | \$261,030.06 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | \$2,065,479.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$640,943.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 3 | \$271,118.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$855,754.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$342,135.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$325,242.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 5 | \$312,271.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$463,559.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$99,581.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$196,934.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$161,546.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$361,546.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 10 | \$739,977.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$158,703.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 4 | \$247,859.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$44,018.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$214,543.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | \$1,300,714.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$189,832.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$38,848.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 13 | \$918,715.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,030.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 12 | \$1,061,224.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$707,521.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$156,955.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$36,028.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES | 6 | \$443,068.36 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTERS INC. | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$47,563.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$89,508.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$459,949.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$196,351.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$87,664.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$68,609.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$38,365.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$209,031.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$205,422.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$340,337.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,616.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$2,770,609.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 53 | \$3,739,314.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$44,365.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$98,025.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$78,906.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$44,567.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$138,189.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 35 | \$2,719,305.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$51,203.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 35 | \$2,731,635.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$506,109.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHBROOK BANK & TRUST | 1 | \$118,052.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$331,273.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,201.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$597,824.32 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST GEORGIA BANK | 2 | \$89,126.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$83,151.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 86 | \$5,563,806.92 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$238,189.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 20 | \$1,394,776.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$497,135.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$181,987.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$56,953.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 5 | \$352,671.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 9 | \$528,986.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$1,321,677.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$146,805.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 5 | \$294,718.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$717,015.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$68,192.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$60,706.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$50,037.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 18 | \$1,232,500.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$320,131.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 9 | \$457,176.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$689,113.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,220,394.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$107,777.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$957,131.21 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST AND SAVINGS BANK | 5 | \$258,301.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$121,056.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 9 | \$452,463.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 7 | \$489,767.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$79,851.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$38,008.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$297,886.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$195,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$286,743.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 23 | \$1,555,312.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$95,025.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$139,139.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$42,182.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$49,868.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$426,254.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 6 | \$368,473.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$72,752.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$59,381.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$644,985.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$39,179.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$109,578.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$276,805.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 21 | \$1,358,178.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$310,322.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$195,477.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$264,258.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$684,965.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN | 7 | \$303,233.78 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | ROUNDBANK | 1 | \$37,092.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$209,372.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,889.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 10 | \$421,023.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$553,563.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$179,987.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFEBAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$27,967.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,868.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$330,261.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$355,614.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$427,165.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 4 | \$339,193.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 10 | \$609,900.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$258,098.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$189,901.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 28 | \$2,806,556.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$842,102.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 23 | \$1,438,834.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 5 | \$463,492.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$80,208.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 313 | \$18,125,301.16 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,664.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$175,226.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$210,346.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$22,914.52 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$164,113.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$259,747.04 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 15 | \$1,030,496.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$160,804.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$37,422.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 19 | \$1,542,357.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$84,475.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 35 | \$2,972,894.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$687,459.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$295,869.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$639,425.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 15 | \$1,001,935.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$2,474,002.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$1,069,298.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$218,870.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$732,441.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$82,767.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$59,301.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$144,874.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 9 | \$545,613.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$175,541.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$386,515.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$398,850.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 17 | \$1,274,165.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 28 | \$1,964,167.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 102 | \$5,982,615.22 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$573,781.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$698,740.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$612,111.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$429,459.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 34 | \$1,869,790.26 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$66,112.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$21,173.22 | 0% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$149,133.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$172,935.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 10 | \$539,946.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$120,045.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$77,505.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$27,871.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 46 | \$5,100,552.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$194,421.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 5 | \$374,510.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$77,823.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$301,738.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$57,070.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$664,248.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$37,090.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$38,589.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$249,486.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$158,179.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$50,731.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$65,402.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$201,787.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$741,637.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$144,767.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$334,827.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 16 | \$1,272,968.86 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE PEOPLES CREDIT UNION | 16 | \$1,324,139.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$623,771.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 5 | \$345,221.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$288,182.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$265,562.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$704,603.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 24 | \$1,171,636.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$238,378.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | \$1,684,542.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$44,800.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$498,946.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 29 | \$1,653,209.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$521,095.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$155,335.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$556,196.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$237,316.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$561,298.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$665,778.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$408,029.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$217,382.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 18 | \$879,525.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$384,227.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$79,719.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$125,446.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 17 | \$980,958.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$924,728.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | \$348,067.39 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | UNITED MORTGAGE COMPANY | 16 | \$1,042,307.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$70,970.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$66,875.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 26 | \$1,689,146.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$47,330.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$527,483.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$200,524.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 3 | \$198,302.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$379,824.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 10 | \$515,382.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 130 | \$14,062,698.86 | 2.59% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 15 | \$579,701.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$78,051.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$260,238.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,596.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$31,688.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$683,141.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 5 | \$279,429.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$47,251.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$741,324.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$338,618.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 17 | \$1,211,350.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 15 | \$647,595.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 17 | \$869,126.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 12 | \$762,960.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 3 | \$241,940.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$77,832.08 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 24 | \$1,225,970.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 14 | \$895,250.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$394,429.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$133,479.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 16 | \$1,150,712.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$316,436.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$390,193.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 92 | \$6,734,806.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 16 | \$1,060,632.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$484,879.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$869,797.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 808 | \$54,106,591.52 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 7,810 | \$542,202,730.56 | 100% | 0 | \$0.00 | | 0 |
| 31416VLV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20 | \$2,177,488.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$511,141.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 26 | \$3,851,712.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | \$961,522.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$261,104.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$177,272.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$144,309.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$98,679.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$852,803.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,047.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 18 | \$1,120,445.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$110,812.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$69,031.18 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AF BANK | 6 | \$267,183.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 64 | \$5,768,775.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$1,223,826.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$32,599.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$157,674.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 65 | \$4,070,054.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 36 | \$1,989,509.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 20 | \$1,166,178.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$1,829,719.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4 | \$211,519.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$198,123.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 19 | \$1,273,801.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$189,117.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$50,934.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$549,809.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$127,938.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$365,333.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$141,728.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$156,243.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$36,800.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$206,714.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$189,267.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 40 | \$2,374,302.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | \$1,205,752.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,526.91 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | ASIAN AMERICAN BANK & TRUST CO | | | | | | |
| | ASSOCIATED CREDIT UNION | 11 | \$650,177.62 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE INC. | 353 | \$20,720,696.35 | 3.82% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$250,660.76 | 0.05% | 0 | \$0.00 | NA 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | \$260,426.70 | 0.05% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 7 | \$498,929.62 | 0.09% | 0 | \$0.00 | NA 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 16 | \$787,648.04 | 0.15% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 12 | \$1,013,819.39 | 0.19% | 0 | \$0.00 | NA 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$187,726.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$571,363.40 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 105 | \$6,249,057.53 | 1.15% | 0 | \$0.00 | NA 0 |
| | BANK CALUMET, N.A. | 4 | \$226,096.69 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK CENTER FIRST | 6 | \$363,359.85 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 49 | \$2,958,937.08 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 1 | \$41,375.52 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 3 | \$331,451.13 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 48 | \$4,407,469.21 | 0.81% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$47,731.62 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF LENOX | 2 | \$85,076.19 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF MISSISSIPPI | 51 | \$3,589,946.01 | 0.66% | 0 | \$0.00 | NA 0 |
| | BANK OF NEWPORT | 3 | \$188,328.95 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 8 | \$507,486.26 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 26 | \$2,212,287.46 | 0.41% | 0 | \$0.00 | NA 0 |
| | BANK OF WESTON | 2 | \$41,542.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | \$2,636,005.49 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANKFINANCIAL FSB | 1 | \$49,793.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANKILLINOIS | 5 | \$218,942.81 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANKIOWA | 6 | \$438,869.65 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANKWEST | 2 | \$137,959.86 | 0.03% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 15 | \$786,311.69 | 0.15% | 0 | \$0.00 | NA 0 |
| | BARRE SAVINGS BANK | 2 | \$118,200.45 | 0.02% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 12 | \$1,144,129.13 | 0.21% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$75,896.74 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$38,555.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$27,889.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$5,119,633.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,179,085.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 9 | \$515,396.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 14 | \$792,380.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$65,306.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$346,768.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 8 | \$478,529.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$175,965.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$75,982.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$57,454.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$69,149.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 23 | \$2,234,632.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$272,747.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$579,426.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 26 | \$2,049,711.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 53 | \$4,321,354.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 15 | \$1,310,710.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$68,638.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,908.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$257,366.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 81 | \$5,438,072.51 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$328,130.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 12 | \$1,389,539.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 9 | \$601,259.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$154,659.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 4 | \$175,393.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 13 | \$964,660.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$196,952.74 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 16 | \$1,209,877.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$245,294.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 5 | \$535,900.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$140,388.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$149,260.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$43,452.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$42,003.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$82,350.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$285,577.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$235,003.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$285,141.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$36,843.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$247,929.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$620,659.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$5,708.17 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$138,457.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$49,944.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$109,074.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$317,023.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,395.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$74,907.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$599,203.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$258,564.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$76,057.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$329,048.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 8 | \$272,269.17 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | 3 | \$144,001.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$264,910.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$58,713.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 11 | \$532,285.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$570,764.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$153,747.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$375,472.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$268,526.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 14 | \$806,498.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$55,819.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 10 | \$452,256.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$159,954.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 10 | \$771,487.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$336,626.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 18 | \$1,303,996.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$117,369.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$95,404.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,953.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$68,719.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$420,350.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$465,929.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$309,025.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$401,253.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$133,741.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$947,853.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 4 | \$234,627.01 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 9 | \$397,607.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | \$176,815.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$182,504.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 40 | \$3,265,802.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$119,470.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$139,863.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$1,300,772.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$480,245.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 3 | \$435,648.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 13 | \$937,621.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$841,870.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | \$700,861.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 15 | \$952,219.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$193,023.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$473,438.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,424,751.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 15 | \$914,905.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$186,174.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$183,060.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 33 | \$1,857,671.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$174,437.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$408,162.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$1,795,765.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$90,251.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$351,710.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$163,379.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 24 | \$2,701,322.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 11 | \$790,506.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$94,679.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,634.65 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EDUCATIONAL COMMUNITY CREDIT UNION | | | | | | | |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$321,091.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$925,026.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$66,267.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$107,747.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$54,881.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$119,305.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$96,075.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$43,729.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$134,897.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 40 | \$2,936,777.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$177,404.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$302,660.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$167,239.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$71,521.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$351,483.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 5 | \$304,000.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$92,141.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | \$100,169.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 8 | \$442,982.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$45,020.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$89,647.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$52,013.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$84,997.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$383,636.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$708,056.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$523,649.65 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN BANK AND TRUST COMPANY | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 8 | \$427,173.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$915,953.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$48,155.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, INC. | 1 | \$141,237.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 7 | \$425,769.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,217,362.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$419,242.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 6 | \$317,417.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 5 | \$251,880.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$392,817.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,773.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$150,295.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 15 | \$917,338.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$65,806.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$266,473.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$274,370.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$891,999.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$287,239.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$189,941.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$226,333.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$87,387.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$384,183.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$1,349,942.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$395,577.15 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$71,487.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 16 | \$1,013,857.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 58 | \$4,027,001.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$213,524.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 7 | \$622,733.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 54 | \$4,753,752.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$82,146.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 69 | \$4,191,568.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 114 | \$7,039,199.30 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$113,500.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$109,433.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$474,927.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$291,414.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 9 | \$677,579.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 18 | \$1,447,460.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$664,853.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$274,748.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 30 | \$1,790,813.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$108,770.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 5 | \$523,084.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 5 | \$222,223.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$530,148.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$135,429.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 9 | \$425,281.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$127,697.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 5 | \$441,006.08 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | 16 | \$979,135.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$33,496.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$82,006.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$85,559.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$65,511.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 96 | \$6,280,934.35 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 5 | \$253,472.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$15,654.96 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 8 | \$561,580.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$177,097.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 70 | \$4,642,948.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 6 | \$615,183.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | \$126,216.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 10 | \$476,572.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$853,756.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$787,194.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$48,479.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$81,888.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$365,003.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 12 | \$941,566.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 5 | \$254,342.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$163,714.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$80,768.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 11 | \$607,692.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$100,548.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$830,377.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 222 | \$17,769,981.84 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 29 | \$1,713,952.57 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GARDINER SAVINGS INSTITUTION FSB | 29 | \$1,595,926.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$77,628.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 27 | \$2,056,937.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 24 | \$1,708,703.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$74,095.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 37 | \$1,669,860.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 31 | \$2,058,789.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$48,730.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$328,559.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$594,926.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$214,669.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$129,317.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$404,354.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$28,933.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$104,853.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$341,146.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 57 | \$4,497,377.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,533,620.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$105,697.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 14 | \$727,405.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$85,036.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$250,145.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$166,207.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 7 | \$412,661.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 10 | \$1,103,806.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$169,410.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$111,231.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$80,091.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$221,752.91 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HIBERNIA NATIONAL BANK | 9 | \$545,059.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$448,190.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 4 | \$423,902.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$182,758.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 41 | \$2,853,514.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 36 | \$3,082,788.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$72,180.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$83,480.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$340,434.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$65,226.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 35 | \$1,665,367.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 6 | \$353,192.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$136,379.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$36,360.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$253,620.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$880,730.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$87,282.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 6 | \$322,870.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 11 | \$839,911.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$448,863.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$69,749.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$462,658.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$82,540.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$192,447.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$57,974.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 17 | \$955,978.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$273,964.65 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 17 | \$909,471.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 4 | \$163,132.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 7 | \$318,626.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 24 | \$1,324,743.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$81,855.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$496,086.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$242,492.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$388,019.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,250.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$145,073.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 14 | \$917,905.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 7 | \$333,742.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 12 | \$1,016,778.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$160,313.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$537,951.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 11 | \$655,176.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 2 | \$98,343.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 67 | \$4,291,566.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$1,044,106.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK | 1 | \$63,171.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$95,421.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$165,363.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 22 | \$1,401,784.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 14 | \$799,794.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 21 | \$2,334,625.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 4 | \$752,152.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$184,476.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 8 | \$418,230.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 19 | \$1,019,775.38 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$149,591.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$79,606.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$168,686.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 30 | \$1,685,784.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$93,024.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$253,037.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$384,775.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | \$654,463.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 9 | \$792,454.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$251,618.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$79,729.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$368,708.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$36,338.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$25,250.43 | 0% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$667,576.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$438,229.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 116 | \$7,610,999.39 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$307,939.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$53,680.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$92,836.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$493,060.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 5 | \$425,081.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 7 | \$417,672.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 28 | \$2,755,852.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$136,287.08 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$51,129.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$301,196.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$1,069,311.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$325,057.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$164,175.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 12 | \$1,423,810.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$51,330.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$125,509.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$184,676.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$543,866.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$342,494.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$135,084.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 8 | \$564,870.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$138,782.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$125,929.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 12 | \$759,847.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$157,902.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 15 | \$891,137.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$20,213.02 | 0% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$125,643.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,075,214.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 13 | \$841,271.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 5 | \$245,386.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$61,031.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$483,530.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$177,875.52 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 2 | \$226,268.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | \$1,066,428.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$196,463.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$134,104.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$20,022.53 | 0% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$140,523.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$199,659.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$671,803.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$104,456.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | \$2,524,527.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 40 | \$3,088,336.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$245,091.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$63,400.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$93,081.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 7 | \$455,481.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 25 | \$2,208,487.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$117,893.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$172,775.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 32 | \$2,712,188.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$53,679.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$82,748.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$856,121.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$18,127.52 | 0% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 4 | \$408,528.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$589,787.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$22,894.98 | 0% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 60 | \$3,951,358.92 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 1 | \$29,661.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 15 | \$1,068,180.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$349,318.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$350,637.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 6 | \$348,222.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$474,082.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$62,895.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$1,091,159.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$77,333.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 7 | \$430,437.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$785,382.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$57,602.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$68,570.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 28 | \$1,707,210.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$233,444.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$93,755.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$481,548.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$482,386.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$104,752.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$137,566.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$833,722.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$97,876.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | \$273,252.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$348,409.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 10 | \$401,963.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 5 | \$421,092.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$665,201.97 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$36,760.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$112,596.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$26,693.00 | 0% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$245,437.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 18 | \$932,514.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$50,331.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$67,396.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 6 | \$366,266.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 13 | \$757,244.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$246,907.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$65,207.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$137,243.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$269,195.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | \$478,349.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$341,104.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 23 | \$1,100,898.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 10 | \$935,826.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$67,792.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$62,852.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$275,006.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$518,498.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$241,880.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$119,048.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 3 | \$269,619.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,031.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$453,116.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND | 13 | \$820,058.17 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 3 | \$308,829.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$97,867.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$144,024.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$40,061.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$68,136.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 9 | \$922,928.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 4 | \$272,575.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$314,297.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$113,132.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 23 | \$1,992,997.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 9 | \$576,974.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$825,500.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 6 | \$496,154.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$166,723.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$74,815.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 252 | \$15,032,512.01 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$137,268.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$266,898.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$212,339.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,646.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$28,977.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 5 | \$306,149.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$104,233.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$768,293.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 7 | \$534,681.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$25,334.16 | 0% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 16 | \$1,050,100.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$95,023.43 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | ST. FRANCIS BANK FSB | 30 | \$2,183,502.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 15 | \$1,094,161.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 12 | \$992,200.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 17 | \$1,193,207.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$1,203,790.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 53 | \$3,309,349.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$285,993.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$176,449.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$545,845.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 2 | \$107,088.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$337,730.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 11 | \$664,458.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 10 | \$398,475.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 9 | \$950,762.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$107,928.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$993,687.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 33 | \$2,141,899.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 121 | \$7,074,880.57 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$467,680.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$1,028,963.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$684,451.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$610,731.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 27 | \$1,424,817.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,768.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$167,223.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$185,808.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$63,057.24 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 11 | \$563,865.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 6 | \$368,345.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$111,559.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$86,740.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 36 | \$3,267,859.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$190,365.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 4 | \$300,581.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$48,893.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$21,171.02 | 0% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$794,755.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$55,153.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$344,183.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$346,129.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$39,193.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$168,129.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$55,490.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$227,108.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 5 | \$511,261.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$410,910.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 6 | \$349,329.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$967,717.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$616,551.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 9 | \$832,249.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$256,677.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 5 | \$290,911.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$38,610.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$252,010.38 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 11 | \$645,090.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 29 | \$1,549,225.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$395,792.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 30 | \$1,792,862.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$179,707.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 28 | \$1,749,601.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 12 | \$609,301.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$83,740.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$462,596.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$216,003.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$520,590.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$797,271.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$455,136.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$393,311.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$212,735.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 15 | \$815,246.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$129,429.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$244,751.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 31 | \$1,845,486.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 16 | \$1,376,599.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$295,459.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 19 | \$1,030,406.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$110,129.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$70,829.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 21 | \$1,252,561.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$131,220.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$838,672.77 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | UNIZAN BANK, NATIONAL ASSOCIATION | | | | | | | |
| | VALLEY BANK & TRUST | 3 | \$168,231.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$170,360.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$270,401.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 135 | \$13,790,478.75 | 2.54% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 24 | \$1,000,483.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$190,141.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$668,052.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$395,602.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 4 | \$559,670.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$59,841.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$582,841.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$88,258.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$46,492.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$904,441.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$221,808.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 31 | \$2,113,053.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 13 | \$658,217.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 13 | \$742,650.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 20 | \$1,475,317.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$96,078.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$62,236.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 25 | \$1,319,205.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 15 | \$833,293.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$44,997.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$436,904.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$299,734.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 23 | \$1,777,636.07 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$189,145.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$219,553.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 116 | \$8,467,129.69 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 22 | \$1,238,239.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$532,515.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$1,159,569.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 755 | \$48,993,154.53 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7,787 | \$541,991,693.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VLW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 21 | \$2,400,330.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$501,245.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 34 | \$4,654,248.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | \$722,685.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$531,516.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$80,324.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$371,662.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$912,743.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 16 | \$813,814.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 3 | \$231,323.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$26,577.96 | 0% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$240,346.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 49 | \$4,287,412.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$983,557.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$58,980.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$30,119.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 38 | \$1,898,020.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 28 | \$1,597,906.31 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST CREDIT UNION | 24 | \$1,547,521.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$2,547,371.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$120,042.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$43,810.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$283,817.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 15 | \$976,235.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,305.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$387,994.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$141,980.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | \$1,093,356.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$110,172.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$74,143.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$86,624.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$506,506.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$211,096.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 33 | \$2,241,345.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$75,786.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 20 | \$1,470,292.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | \$408,447.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 365 | \$20,601,855.87 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$186,448.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$365,101.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 17 | \$1,071,431.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$394,268.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$154,647.24 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$100,180.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$319,755.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 109 | \$6,752,536.83 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 6 | \$365,749.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 10 | \$638,331.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 57 | \$3,751,953.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$232,927.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$146,132.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 51 | \$5,350,071.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$300,191.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$27,295.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 46 | \$2,850,766.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 12 | \$1,038,747.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 10 | \$878,431.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 15 | \$1,044,347.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$41,976.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$2,076,249.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$104,746.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 7 | \$466,768.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 11 | \$514,973.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$409,786.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$74,533.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 17 | \$1,214,331.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$347,771.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$284,658.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$66,381.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$155,823.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$112,116.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 44 | \$4,473,274.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,147,790.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 12 | \$504,400.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 15 | \$947,965.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$217,448.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$229,223.61 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 17 | \$946,958.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$257,923.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$1,805,398.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$75,494.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 15 | \$891,855.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$184,519.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 30 | \$1,738,514.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 53 | \$4,237,541.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 18 | \$1,316,458.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$40,598.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$522,909.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$208,637.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 5 | \$249,369.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$32,124.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 98 | \$6,614,364.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$103,747.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$86,631.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 9 | \$1,065,977.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$260,191.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$279,106.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$30,076.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$755,842.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$41,856.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$56,846.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 18 | \$1,451,140.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 8 | \$442,310.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$69,891.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$291,460.90 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CHEVRONTEXACO FEDERAL CREDIT UNION | | | | | | | | |
| CHEVY CHASE BANK FSB | 1 | \$203,175.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$98,168.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 1 | \$77,880.89 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 4 | \$335,931.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 2 | \$101,344.18 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$225,445.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$95,966.83 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$193,143.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,114.75 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$531,907.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$148,943.01 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 3 | \$187,228.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$75,191.31 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITY LINE MORTGAGE CORPORATION | 2 | \$100,036.47 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,196.45 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANK | 3 | \$237,752.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 3 | \$198,190.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$181,882.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 7 | \$261,505.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COAST BANK OF FLORIDA | 1 | \$98,878.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$192,031.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 7 | \$502,463.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 9 | \$656,532.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA EQUITIES LTD. | 1 | \$49,313.43 | 0.01% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$378,339.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 4 | \$275,458.85 | 0.05% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE GROUP | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COMMERCE BANK & TRUST COMPANY | 27 | \$2,226,534.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$662,410.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 9 | \$557,315.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 4 | \$155,229.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$55,807.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$27,618.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 18 | \$1,220,535.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$42,591.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$32,980.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 5 | \$244,325.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 4 | \$291,688.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$155,784.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$84,221.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 5 | \$434,557.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$108,303.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 10 | \$636,083.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 5 | \$455,122.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 8 | \$525,362.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 44 | \$2,931,050.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 10 | \$586,160.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$86,655.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$875,787.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 4 | \$263,519.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 3 | \$189,112.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$97,663.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 17 | \$1,057,747.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 4 | \$447,485.54 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$670,932.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 14 | \$535,369.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$141,446.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 8 | \$686,117.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$1,958,287.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 17 | \$836,831.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 6 | \$481,315.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$85,195.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 28 | \$1,391,206.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$329,362.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$446,466.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 52 | \$2,910,897.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$65,618.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 14 | \$783,655.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$153,466.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$119,935.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 24 | \$2,420,437.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 7 | \$450,727.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$47,978.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$56,886.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$82,593.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$464,356.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$40,565.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$47,038.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$223,188.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$76,554.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 38 | \$2,622,415.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$157,442.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$479,589.49 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | | | | | | | |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$52,372.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$248,180.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 12 | \$877,317.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$69,220.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 7 | \$426,985.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$194,108.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$439,439.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 3 | \$134,132.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$67,858.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 3 | \$97,635.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$90,336.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$52,713.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$857,196.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$82,187.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 9 | \$603,751.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$203,342.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$37,403.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, INC. | 1 | \$77,167.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$80,087.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$1,794,804.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 14 | \$852,892.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$193,259.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 6 | \$249,518.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$76,571.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$267,719.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 14 | \$720,951.54 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 5 | \$227,923.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 10 | \$661,473.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$60,985.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$254,856.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$121,113.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$396,206.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$1,258,626.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$269,035.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$84,935.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$175,478.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 14 | \$704,891.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | \$3,887,498.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$473,898.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 35 | \$3,076,275.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$50,869.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 65 | \$3,884,563.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 108 | \$6,421,498.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$335,657.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$146,756.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$410,628.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$207,683.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$203,296.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 27 | \$2,691,660.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$591,818.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$426,610.41 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC | 32 | \$1,769,528.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 3 | \$138,122.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$588,582.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 4 | \$147,037.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$182,687.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 11 | \$559,265.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 5 | \$391,880.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$167,510.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$166,622.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$711,254.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$64,968.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$72,666.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$35,288.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 105 | \$6,902,112.29 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$221,106.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 4 | \$166,454.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$501,816.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$73,421.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 3 | \$159,572.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 57 | \$4,048,739.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 8 | \$1,257,560.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 10 | \$588,496.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 11 | \$582,091.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$55,697.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,937.48 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$1,135,078.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$79,822.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 12 | \$660,471.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$246,901.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | \$470,063.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$54,619.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$664,805.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 208 | \$16,780,491.86 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 33 | \$2,091,056.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 26 | \$1,463,675.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$160,177.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 29 | \$2,651,040.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$1,154,511.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 39 | \$1,714,358.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 22 | \$1,466,216.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$158,328.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$652,986.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,185,182.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 3 | \$138,089.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$257,158.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$122,208.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 14 | \$731,332.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$223,098.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 62 | \$4,619,464.22 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$118,109.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,682,232.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$181,732.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 20 | \$1,193,693.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$569,805.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,777.96 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HARRY MORTGAGE COMPANY | 10 | \$522,152.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$69,337.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 6 | \$957,233.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$286,719.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$180,521.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$70,126.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$151,959.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$39,596.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$508,163.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | \$583,262.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$167,120.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$381,023.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 26 | \$1,874,869.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 33 | \$2,627,504.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$92,637.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$634,622.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$86,606.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 37 | \$1,794,470.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$445,622.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$128,388.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$147,583.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$252,471.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$211,529.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$152,369.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$183,675.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 13 | \$842,409.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$300,010.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,957.04 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | ILLINI BANK | 7 | \$299,809.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$811,517.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$158,381.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$18,557.42 | 0% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 19 | \$985,027.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$54,021.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$310,665.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 21 | \$1,086,822.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 4 | \$184,097.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 13 | \$698,983.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 20 | \$1,008,371.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$213,786.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$480,601.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$89,514.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | \$226,281.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 15 | \$1,403,483.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$321,065.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$322,307.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$34,990.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 8 | \$564,962.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$159,125.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$826,690.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 4 | \$133,572.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$193,318.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 15 | \$968,605.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$416,478.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 11 | \$1,273,532.45 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$78,662.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$454,030.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 62 | \$3,521,171.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$91,959.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$260,268.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$746,998.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$58,656.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$135,363.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$1,059,970.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$830,021.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$58,936.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 29 | \$3,235,450.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$83,637.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$474,753.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$303,158.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 17 | \$1,045,429.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 32 | \$1,430,276.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$41,229.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$76,661.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$174,292.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$91,881.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$172,401.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$1,418,930.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$27,232.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$93,098.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$82,781.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 15 | \$1,057,350.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 6 | \$313,954.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 9 | \$698,283.60 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEDWAY COOPERATIVE BANK | 3 | \$157,173.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$301,689.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$54,678.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$243,162.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 10 | \$531,742.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$415,702.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 97 | \$5,971,948.97 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$106,163.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$130,488.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$318,655.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$468,361.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$471,574.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$140,846.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 12 | \$612,620.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$1,653,866.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 9 | \$436,322.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$18,953.77 | 0% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,004,196.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$782,760.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$294,690.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 4 | \$193,200.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$687,975.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$108,649.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$154,874.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$431,317.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$517,391.39 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 7 | \$402,223.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$250,382.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | \$661,112.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$123,691.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$233,550.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 19 | \$1,395,650.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 4 | \$206,451.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOBILOIL FEDERAL CREDIT UNION | 1 | \$34,224.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 18 | \$1,353,661.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$156,042.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | \$752,275.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$798,838.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$46,884.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$109,456.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$118,573.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$660,258.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$145,410.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$264,522.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | \$923,555.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$90,836.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$166,269.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$63,498.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$820,951.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$2,274,641.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 49 | \$3,599,280.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$78,357.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$141,165.88 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NEWFIELD NATIONAL BANK | 4 | \$223,710.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 24 | \$2,089,500.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 4 | \$233,024.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 18 | \$1,771,698.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 7 | \$480,224.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$149,931.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$226,775.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 3 | \$334,722.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$1,503,760.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO CREDIT UNION | 2 | \$110,572.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 63 | \$3,862,493.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$66,354.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$43,967.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 11 | \$867,060.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$111,908.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 3 | \$354,598.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$79,278.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$248,098.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 8 | \$426,190.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE | 1 | \$63,497.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 2 | \$235,633.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$2,020,518.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION | 1 | \$205,220.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 6 | \$398,265.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$249,340.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$85,834.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$119,158.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| PAN AM HORIZONS | 1 | \$112,809.54 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 21 | \$1,190,063.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 11 | \$791,956.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$608,483.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$588,649.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$653,880.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$71,878.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$107,685.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$910,629.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | \$173,566.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$47,488.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$143,475.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 7 | \$245,034.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$338,138.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$216,279.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$110,304.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$379,363.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$938,103.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,663.30 | 0% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$80,287.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$112,714.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 16 | \$1,131,855.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$152,715.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$91,317.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$79,135.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$103,888.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$791,387.74 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,928.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$32,238.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$393,185.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$160,600.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 28 | \$1,790,422.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$230,123.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$165,766.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$94,393.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 2 | \$145,692.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$488,995.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 11 | \$869,552.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$406,010.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$204,692.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,828.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 11 | \$713,921.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$426,421.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$98,907.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$478,670.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 4 | \$247,663.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$56,988.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$386,658.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$76,979.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$176,753.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 15 | \$1,535,042.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 18 | \$1,453,748.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 26 | \$1,554,997.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 9 | \$645,524.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$182,837.33 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | 258 | \$15,213,964.76 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$168,005.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$43,925.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$147,672.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$62,607.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$359,180.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$554,628.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$432,772.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$42,890.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 11 | \$791,251.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$96,914.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 40 | \$3,218,055.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$1,042,755.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$481,683.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$919,324.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 14 | \$1,309,096.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 42 | \$2,788,050.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$576,379.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$305,190.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 11 | \$1,362,257.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 2 | \$50,528.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,583.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 12 | \$647,924.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$257,997.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 7 | \$523,436.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$231,650.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 17 | \$1,141,750.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 27 | \$2,118,471.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 118 | \$7,028,542.86 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | STERLING SAVINGS BANK | 12 | \$617,074.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$626,626.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$514,809.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$829,978.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,699.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 28 | \$1,613,190.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,211.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$44,221.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 11 | \$543,915.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 6 | \$521,127.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$77,522.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$51,932.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$37,077.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 42 | \$4,261,894.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 4 | \$365,913.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$250,534.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$100,840.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$34,920.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$68,557.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$983,677.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$44,833.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$116,185.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$228,669.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$45,117.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$42,849.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$255,158.94 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF BERWICK | | | | | | | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$65,770.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$112,594.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$282,266.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$95,515.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$433,134.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 12 | \$734,966.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 14 | \$763,108.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$292,554.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 7 | \$330,046.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$32,615.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$252,474.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$394,706.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$862,793.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 33 | \$1,635,569.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$147,762.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 26 | \$1,306,853.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$67,158.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 6 | \$576,729.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 33 | \$2,081,888.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 18 | \$1,141,829.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$190,212.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$218,305.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$191,179.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$206,863.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$689,007.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$354,698.71 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| UMPQUA BANK MORTGAGE | 12 | \$980,357.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 13 | \$743,329.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 3 | \$132,583.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 5 | \$266,945.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 2 | \$105,070.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 30 | \$1,492,071.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 7 | \$721,428.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC | 2 | \$90,626.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 24 | \$1,514,640.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$268,048.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS & LOAN BANK | 1 | \$89,458.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,655.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$90,441.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 24 | \$1,447,638.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$155,677.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$490,118.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 6 | \$413,161.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 4 | \$229,470.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 136 | \$15,256,035.54 | 2.81% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 24 | \$1,167,305.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$147,017.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$348,146.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 6 | \$466,324.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| VIRTUALBANK | 2 | \$279,146.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$1,297,399.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION | 3 | \$98,985.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$274,969.30 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,006,453.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$52,016.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 21 | \$1,453,654.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$382,155.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 20 | \$1,028,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 17 | \$1,532,638.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 6 | \$444,606.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$202,550.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 36 | \$1,969,814.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 13 | \$901,542.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$76,227.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$32,262.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$553,264.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$84,366.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 20 | \$1,826,832.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$224,828.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$87,428.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 120 | \$8,756,560.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 15 | \$921,465.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$597,232.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$808,672.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 777 | \$51,684,743.62 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7,839 | \$541,996,460.68 | 100% | 0 | \$0.00 | | 0 |
| 31416VLX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 22 | \$2,147,845.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$524,271.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$95,010.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 25 | \$4,073,528.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$697,022.17 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$265,221.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,027.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$159,889.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$109,564.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$909,751.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 16 | \$743,575.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$33,807.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$211,600.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$120,307.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 69 | \$6,100,343.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$885,225.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$156,341.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 53 | \$2,944,568.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 30 | \$1,450,618.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 23 | \$1,470,964.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$1,424,558.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | \$213,953.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$51,577.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$300,466.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$781,155.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,779.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$496,620.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$247,103.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$938,360.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$120,695.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$49,764.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$376,096.93 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERICANA NATIONAL BANK | 1 | \$48,298.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$17,156.08 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 7 | \$638,687.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$142,782.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$2,268,829.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$36,625.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$692,149.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$351,766.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 335 | \$19,241,794.39 | 3.9% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$118,780.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$227,466.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 19 | \$1,247,901.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$373,597.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$117,544.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$670,603.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 105 | \$6,089,799.08 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | \$163,983.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$247,675.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 49 | \$2,817,178.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 33 | \$3,099,227.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$82,797.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 37 | \$3,119,960.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$487,822.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$448,615.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 18 | \$1,390,732.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$3,234,463.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$32,159.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 6 | \$191,694.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$105,351.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$348,054.63 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 15 | \$1,331,656.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$125,321.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$88,207.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$178,174.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$62,332.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 49 | \$4,634,583.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$227,786.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 9 | \$463,272.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 14 | \$827,569.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$121,120.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$166,931.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 8 | \$364,476.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$251,122.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$324,734.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$46,271.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$57,483.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,325,773.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$29,046.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 13 | \$817,046.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$416,042.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 18 | \$1,418,051.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 50 | \$4,161,356.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$38,636.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$637,919.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$92,588.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBG MORTGAGE, INC. | 1 | \$24,091.90 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$216,813.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$156,849.12 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 7 | \$422,817.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$43,632.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 70 | \$4,300,041.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$125,914.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$360,200.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 8 | \$1,052,836.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$281,477.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$152,043.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$43,083.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$738,131.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$50,265.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,796.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 18 | \$1,351,203.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$164,739.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 6 | \$534,633.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$302,915.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$60,132.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$105,462.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$88,746.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$116,479.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$127,706.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$268,075.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$267,222.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$870,867.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$25,591.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$179,281.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$141,138.59 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$228,328.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$583,128.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$135,307.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,523.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 8 | \$277,047.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$117,743.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$145,776.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$198,209.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$76,106.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$456,001.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$330,863.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$199,656.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$302,906.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$649,716.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 16 | \$1,048,874.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$57,851.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$66,610.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$313,332.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$54,867.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$115,699.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$272,003.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 15 | \$1,244,605.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$54,104.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$68,762.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$269,047.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$148,256.73 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 2 | \$266,621.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$222,160.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$43,015.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$540,827.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$106,312.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$46,968.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$225,987.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 4 | \$332,841.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$216,406.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 35 | \$2,640,922.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | \$454,066.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$67,023.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$1,095,609.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$176,775.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 15 | \$918,185.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$604,179.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$513,674.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 15 | \$619,713.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$64,931.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$338,899.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$671,582.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 16 | \$1,072,139.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$208,406.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$291,215.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$103,745.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 30 | \$1,660,993.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$304,949.16 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$61,153.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 56 | \$3,581,039.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$157,811.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$439,559.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 2 | \$255,836.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 17 | \$1,661,271.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 3 | \$190,879.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$137,960.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$166,112.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$30,519.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$40,565.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$320,344.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$121,776.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$34,041.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$114,120.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$81,237.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 3 | \$281,328.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$180,356.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 44 | \$3,055,480.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 3 | \$256,323.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 8 | \$398,768.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$210,382.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 11 | \$772,901.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$85,522.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$62,604.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$42,547.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 13 | \$731,775.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF | 1 | \$22,806.44 | 0% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW LONDON | | | | | | | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$26,491.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$23,182.65 | 0% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$370,013.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$60,778.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$717,253.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$58,610.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$243,437.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$765,022.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$158,875.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OHIO | 1 | \$58,812.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 13 | \$864,836.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,323,221.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$332,166.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 5 | \$367,899.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 5 | \$284,774.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$372,139.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$358,818.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 13 | \$691,132.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$278,970.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$481,656.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 13 | \$1,025,499.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$128,905.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 7 | \$418,207.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$39,287.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$436,557.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | \$1,096,690.17 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$95,341.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$39,765.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$264,758.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 10 | \$554,535.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | \$5,000,311.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$176,370.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 46 | \$3,932,091.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$213,888.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 58 | \$3,695,295.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 98 | \$6,362,508.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$193,997.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$51,518.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$162,357.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$262,733.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 6 | \$437,963.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 31 | \$2,307,999.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$719,586.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$272,463.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 18 | \$893,707.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$122,794.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$417,975.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 6 | \$368,823.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$405,095.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$68,639.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 9 | \$474,174.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$201,126.73 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$147,281.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 17 | \$1,274,957.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$103,717.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$153,450.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$77,181.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 94 | \$6,171,734.25 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$64,224.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$681,440.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$119,630.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$30,661.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$56,891.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$219,213.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 53 | \$3,289,323.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$280,641.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 9 | \$458,346.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 12 | \$885,164.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$756,274.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 8 | \$436,764.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$79,827.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$1,066,534.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 7 | \$313,725.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 14 | \$821,466.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$380,775.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 207 | \$17,762,033.03 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$1,486,990.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 21 | \$1,041,147.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 22 | \$1,827,870.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 14 | \$866,210.59 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 24 | \$940,395.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$98,901.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 31 | \$2,186,332.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$171,384.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$705,038.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$769,407.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$387,641.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$215,659.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 18 | \$1,164,884.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$227,940.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$128,126.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | \$3,057,083.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 19 | \$1,682,883.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 16 | \$1,055,523.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$73,595.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$249,485.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$91,972.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 10 | \$636,498.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$74,516.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 9 | \$1,077,604.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$307,522.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$82,448.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 8 | \$391,165.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$28,885.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$42,728.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 11 | \$869,536.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$384,903.57 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HINSDALE BANK & TRUST | 4 | \$402,683.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 6 | \$519,677.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 36 | \$2,174,348.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 32 | \$2,428,268.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$81,034.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$199,344.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 35 | \$1,978,072.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$198,593.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$120,684.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 4 | \$183,745.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$249,709.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$62,377.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 7 | \$501,147.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$405,959.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$194,688.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 7 | \$424,884.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$212,739.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$216,160.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$451,915.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 15 | \$699,035.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 3 | \$63,316.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 11 | \$591,274.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 29 | \$1,788,755.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$517,953.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$164,060.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$92,080.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 10 | \$813,255.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL | 4 | \$258,131.62 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 3 | \$172,951.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 11 | \$886,154.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$410,970.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$438,174.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 12 | \$1,125,020.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 15 | \$1,719,986.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$61,423.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 15 | \$747,095.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 63 | \$4,121,890.32 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$46,533.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$236,118.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$1,485,669.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$75,206.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$23,254.67 | 0% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 20 | \$997,674.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | \$500,831.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$217,437.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 24 | \$2,254,617.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$162,833.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$41,954.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$291,215.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$238,168.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 26 | \$1,379,711.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$176,617.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$133,600.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$55,847.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$157,055.52 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 25 | \$1,466,752.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$308,246.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 2 | \$161,146.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$114,623.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$207,158.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 8 | \$659,520.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 8 | \$326,233.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$291,416.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$45,625.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 5 | \$236,925.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$142,503.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$466,141.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 10 | \$410,922.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 93 | \$6,038,444.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$296,524.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$161,720.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$167,099.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,315.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$562,516.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROBANK | 5 | \$387,673.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 12 | \$689,932.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 15 | \$1,376,857.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$307,262.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$63,474.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$286,010.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 9 | \$662,453.11 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$472,989.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$49,181.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$765,740.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$94,585.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$41,108.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$135,131.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$149,632.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$547,579.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$69,463.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 8 | \$553,127.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$320,411.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 16 | \$992,323.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$38,361.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 10 | \$752,658.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$217,397.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$146,646.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 17 | \$1,477,809.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$70,864.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$1,038,087.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$144,046.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$177,254.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$619,846.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$271,231.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$330,735.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 7 | \$589,769.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$237,831.24 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$13,291.91 | 0% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | \$164,081.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$181,836.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 2 | \$177,281.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$835,681.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$72,836.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 37 | \$2,253,287.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 42 | \$2,624,134.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$154,730.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$123,400.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,947.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$118,175.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 23 | \$2,305,565.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$150,344.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 23 | \$2,063,170.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 9 | \$654,100.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 2 | \$420,898.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$436,138.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$68,066.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$450,025.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$45,834.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 66 | \$4,516,098.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$217,396.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$276,605.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$54,547.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,118,575.50 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 4 | \$385,174.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$54,798.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$289,525.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$423,846.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$1,617,318.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$75,347.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$241,238.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$250,086.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$72,982.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$48,578.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 17 | \$1,276,597.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$139,306.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$571,169.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$354,993.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$202,688.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$373,658.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$391,283.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | \$194,176.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,606.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 4 | \$301,936.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 6 | \$684,555.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,367.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$188,909.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$35,499.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$79,322.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$1,621,369.90 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | PORT WASHINGTON STATE BANK | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 8 | \$338,201.81 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$701,862.41 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRIOR LAKE STATE BANK | 2 | \$109,763.10 | 0.02% | 0 | \$0.00 | NA 0 |
| | PROFILE BANK FSB | 2 | \$220,322.52 | 0.04% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$1,009,998.89 | 0.2% | 0 | \$0.00 | NA 0 |
| | PUTNAM SAVINGS BANK | 1 | \$75,096.26 | 0.02% | 0 | \$0.00 | NA 0 |
| | QUAKER CITY BANK | 3 | \$249,945.48 | 0.05% | 0 | \$0.00 | NA 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$480,660.78 | 0.1% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 26 | \$1,332,223.98 | 0.27% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 2 | \$192,302.42 | 0.04% | 0 | \$0.00 | NA 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$48,647.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$44,049.75 | 0.01% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK | 3 | \$141,785.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$95,572.38 | 0.02% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 4 | \$180,058.62 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | \$497,017.56 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$349,126.36 | 0.07% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$322,254.35 | 0.07% | 0 | \$0.00 | NA 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$167,786.91 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$185,440.23 | 0.04% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 8 | \$425,823.41 | 0.09% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$525,632.08 | 0.11% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 4 | \$311,875.02 | 0.06% | 0 | \$0.00 | NA 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$88,520.74 | 0.02% | 0 | \$0.00 | NA 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$163,718.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$79,482.17 | 0.02% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$331,067.96 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE | 3 | \$196,101.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$277,510.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$56,714.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$1,807,275.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 23 | \$1,843,481.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$1,241,097.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 7 | \$505,093.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$35,685.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$90,687.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 258 | \$15,190,743.20 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$88,226.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$49,862.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$200,266.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$1,018,406.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 8 | \$509,807.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 4 | \$310,129.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 14 | \$1,173,430.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$51,487.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 26 | \$2,138,240.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 18 | \$1,144,285.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$195,143.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$1,138,906.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$916,878.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 40 | \$2,352,288.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$573,281.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$354,727.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$1,133,596.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$43,756.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$246,794.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$259,875.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$146,520.89 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | 6 | \$602,266.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$309,345.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 14 | \$962,761.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 24 | \$1,572,555.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 90 | \$5,404,916.89 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 15 | \$897,025.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$668,265.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$248,318.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$270,629.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,159,774.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$89,951.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$61,910.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 11 | \$568,259.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 5 | \$474,830.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$168,739.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$122,027.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 32 | \$3,334,892.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 7 | \$368,817.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$34,376.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$39,992.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$108,170.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$258,364.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$216,021.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$213,448.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$72,694.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 6 | \$443,784.37 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$131,737.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$83,977.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$133,210.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$340,006.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$350,868.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$382,269.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 15 | \$985,860.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 15 | \$1,129,894.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$573,490.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 6 | \$394,341.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$62,966.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$225,999.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$37,234.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$216,855.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 25 | \$1,094,639.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$334,119.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 36 | \$1,722,329.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$231,582.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 26 | \$1,691,367.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 11 | \$560,306.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$34,478.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$48,073.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | \$454,349.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$67,248.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$815,221.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$404,000.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 7 | \$435,638.06 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | UNION CENTER NATIONAL BANK | 2 | \$187,362.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$146,607.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 15 | \$994,455.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$506,069.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$43,948.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 31 | \$1,471,101.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 15 | \$1,477,580.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$244,155.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 25 | \$1,643,561.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$36,641.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 15 | \$916,144.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$65,911.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 15 | \$1,124,776.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 4 | \$167,596.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$125,429.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$134,640.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 133 | \$13,348,523.22 | 2.71% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 10 | \$365,464.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$259,898.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$336,473.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 3 | \$399,441.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$57,823.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$91,987.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$993,176.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$55,272.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$76,877.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$614,012.44 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$70,572.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 21 | \$1,431,356.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$235,825.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 12 | \$638,751.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$659,856.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 4 | \$209,139.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 3 | \$174,327.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 27 | \$1,866,017.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 14 | \$944,357.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$336,198.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 8 | \$410,801.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 21 | \$1,560,221.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 5 | \$516,791.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$431,786.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 109 | \$7,195,571.23 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 20 | \$1,253,794.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$178,372.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 14 | \$698,868.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 682 | \$43,841,187.20 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7,146 | \$492,902,038.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VLY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 22 | \$2,562,227.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$309,623.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 18 | \$2,497,139.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$622,265.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$258,573.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$347,007.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$340,777.88 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 4 | \$397,241.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$147,082.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$418,118.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 3 | \$167,507.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$303,057.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 48 | \$4,180,503.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$771,678.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,754.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 46 | \$2,550,218.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 25 | \$1,451,656.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 17 | \$1,230,916.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$1,650,045.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5 | \$199,368.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$85,764.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$212,405.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$454,441.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$425,671.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | \$1,111,108.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$176,653.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$59,931.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$146,180.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$85,076.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$58,323.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$262,884.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$203,781.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 26 | \$1,675,445.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$559,866.71 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASIA BANK, N.A. | 1 | \$201,423.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 9 | \$670,770.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 324 | \$19,567,349.01 | 3.97% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$141,014.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 12 | \$827,839.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$1,374,945.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$209,878.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$278,991.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$515,527.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 88 | \$5,390,635.59 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 7 | \$459,446.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$236,062.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 35 | \$2,336,927.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 7 | \$563,799.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 47 | \$4,608,320.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$184,418.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$81,400.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 36 | \$2,536,803.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$402,723.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$621,595.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 26 | \$1,953,715.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$55,652.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 18 | \$2,260,248.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$54,521.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 7 | \$350,274.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 7 | \$368,290.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$114,058.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$397,948.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$121,781.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$910,326.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$37,993.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$37,486.95 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 54 | \$5,251,696.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$230,294.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 17 | \$755,159.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 10 | \$720,530.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$50,376.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$393,109.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 8 | \$523,241.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$192,174.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$39,732.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$46,485.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$1,445,758.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 9 | \$597,938.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 9 | \$737,120.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 26 | \$2,060,464.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 51 | \$4,281,175.16 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 20 | \$1,291,439.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$59,118.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$58,187.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$33,798.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$87,129.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 77 | \$5,387,394.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 9 | \$762,489.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$649,268.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$273,207.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$249,937.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$42,266.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 15 | \$955,271.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 14 | \$944,767.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 6 | \$360,214.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$268,299.38 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| CHEVRONTEXACO FEDERAL CREDIT UNION | | | | | | | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$260,912.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 2 | \$150,695.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$228,704.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$143,396.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$96,881.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$459,144.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$174,880.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$241,603.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$436,496.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$156,960.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$89,980.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$143,569.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$660,091.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 5 | \$351,972.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 1 | \$80,061.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$51,219.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLEARPOINTE CAPITAL, INC. | 1 | \$21,565.60 | 0% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 6 | \$250,431.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$68,157.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 3 | \$201,578.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 2 | \$277,748.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 7 | \$255,138.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 7 | \$377,993.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$857,423.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$391,514.72 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE BANK & TRUST COMPANY | 14 | \$1,152,390.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$216,761.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$45,765.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$252,816.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$94,069.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$56,244.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 14 | \$906,082.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$40,584.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$118,679.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$298,321.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$195,775.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$86,240.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$181,186.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$111,894.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$185,994.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$973,760.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$124,271.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$137,919.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 14 | \$810,915.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 6 | \$546,404.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 11 | \$522,357.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 28 | \$2,187,377.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | \$542,064.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$106,467.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 18 | \$1,136,402.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 4 | \$383,374.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 4 | \$366,369.39 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CU WEST MORTGAGE, INC. | 1 | \$38,460.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$277,634.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 18 | \$1,138,997.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$32,138.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | \$705,368.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 9 | \$532,952.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 8 | \$563,472.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$518,069.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$793,368.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$620,270.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$242,826.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$153,397.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$58,647.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 33 | \$1,776,582.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$267,566.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$38,887.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 6 | \$470,342.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 38 | \$2,031,054.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$264,369.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$141,355.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$120,677.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 16 | \$1,982,452.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 7 | \$457,312.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 6 | \$289,587.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$382,902.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$98,180.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$78,803.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$113,956.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$149,130.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$120,750.28 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | 45 | \$3,295,591.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$424,911.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 4 | \$435,322.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$222,931.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | \$448,955.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$96,960.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$185,357.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$217,629.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$48,156.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$50,836.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$387,360.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$59,826.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$63,646.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$138,033.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$140,456.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$804,425.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$192,393.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$95,130.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$290,716.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$35,548.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, INC. | 2 | \$170,990.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$297,967.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,326,609.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$712,752.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$49,450.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$344,224.03 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 10 | \$597,142.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$433,889.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 7 | \$569,803.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$954,305.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$255,975.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$39,871.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$280,110.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$567,425.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$1,112,723.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$165,000.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$33,874.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$66,571.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 12 | \$611,521.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | \$3,252,739.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$97,259.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$192,813.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 46 | \$4,962,264.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$46,807.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 46 | \$3,218,690.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 100 | \$6,100,286.67 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 6 | \$458,663.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$66,570.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$258,107.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$251,497.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$404,067.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 25 | \$2,292,726.65 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$739,640.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 7 | \$532,417.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 15 | \$1,049,358.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$58,455.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$445,580.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 4 | \$220,450.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 7 | \$346,167.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 13 | \$980,700.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$227,777.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 6 | \$336,162.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 11 | \$885,330.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$200,908.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$88,189.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$125,832.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 95 | \$5,535,097.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$47,477.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$176,012.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 10 | \$616,732.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$45,454.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 2 | \$118,294.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 51 | \$3,141,917.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 7 | \$508,408.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 7 | \$299,437.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$702,516.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$73,112.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 4 | \$371,421.36 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK | 5 | \$289,716.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$172,500.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$265,448.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$50,576.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 8 | \$450,027.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$34,695.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 15 | \$758,504.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$399,083.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 189 | \$15,320,282.30 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 23 | \$1,494,091.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 17 | \$937,232.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 27 | \$2,353,425.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 20 | \$1,378,689.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 26 | \$1,087,173.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 27 | \$1,767,213.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$153,545.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$524,594.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$616,247.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$88,485.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$59,634.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 5 | \$284,777.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$300,417.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$113,792.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 7 | \$386,192.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 46 | \$4,011,751.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 21 | \$1,943,146.57 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAMPDEN SAVINGS BANK | 2 | \$198,629.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$713,313.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$184,423.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$508,197.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$51,247.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 7 | \$384,224.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$227,541.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 7 | \$831,288.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 5 | \$552,668.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 9 | \$667,587.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$48,207.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$93,678.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$431,373.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$411,901.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 3 | \$536,561.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$220,805.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 36 | \$2,252,192.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 35 | \$3,041,267.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$207,585.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$401,159.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$98,260.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 35 | \$1,916,990.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$136,299.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$178,292.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$221,462.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$164,451.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$363,243.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$793,913.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$58,868.98 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUTCHINSON CREDIT UNION | 6 | \$425,359.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$262,396.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$452,514.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$124,749.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 8 | \$427,685.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$66,956.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 10 | \$662,866.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$253,577.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 16 | \$608,881.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$61,912.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | \$640,022.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 21 | \$1,313,411.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$518,721.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$131,619.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$82,072.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$76,512.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$356,192.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$152,179.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$191,280.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 14 | \$837,304.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$153,424.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$154,854.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$744,866.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$290,654.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$428,285.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$73,103.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 14 | \$939,181.46 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LANCASTER MORTGAGE SERVICES | 1 | \$56,585.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 42 | \$2,546,639.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$76,459.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$299,288.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 13 | \$1,708,216.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$15,290.76 | 0% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 23 | \$1,943,195.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$317,129.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$21,745.28 | 0% | 0 | \$0.00 | NA | 0 |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$66,639.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 2 | \$133,551.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 21 | \$1,941,861.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$530,539.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 5 | \$311,853.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 6 | \$506,990.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 27 | \$1,389,095.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$58,000.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$98,622.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$72,800.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 3 | \$176,040.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 31 | \$1,629,936.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$260,576.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$117,263.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$93,109.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$161,186.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$650,965.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 4 | \$252,996.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS | 5 | \$251,069.76 | 0.05% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MEMBER FIRST MORTGAGE, LLC | 11 | \$584,151.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$57,202.29 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK AND TRUST FSB | 3 | \$408,604.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$724,628.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$243,609.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 78 | \$5,480,060.37 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$64,498.06 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE CORPORATION | 1 | \$61,291.29 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MERRILL MERCHANTS BANK | 4 | \$227,643.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$31,447.15 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$489,104.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| METROBANK | 6 | \$510,180.92 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 4 | \$191,462.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,125,110.11 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$356,098.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$84,290.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$977,554.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$557,661.42 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 3 | \$363,517.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$34,909.63 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 7 | \$506,400.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF FREEPORT | 4 | \$186,595.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$203,726.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$41,297.40 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 5 | \$328,222.32 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 12 | \$583,683.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$51,353.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$49,533.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$251,038.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 16 | \$1,131,262.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$32,102.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 12 | \$894,754.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$61,136.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 15 | \$1,348,249.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$159,823.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$698,522.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$57,046.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$63,421.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$220,328.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$363,973.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$64,847.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$99,368.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 8 | \$614,090.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$62,939.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$210,670.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$33,442.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 5 | \$249,740.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$213,091.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$418,788.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$1,751,571.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 47 | \$3,155,944.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$108,277.92 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,485.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$113,589.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 21 | \$2,065,226.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$58,308.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 27 | \$2,591,457.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$277,728.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$361,581.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$108,078.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$698,655.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$131,832.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$95,583.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 74 | \$4,712,171.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$131,630.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$67,731.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$82,333.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 12 | \$754,993.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 9 | \$683,219.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$44,783.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$250,630.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 6 | \$579,895.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$217,635.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$1,049,163.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$74,398.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 8 | \$531,222.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$480,597.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 3 | \$385,772.73 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$23,108.94 | 0% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 17 | \$1,006,432.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$119,173.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$315,703.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$608,197.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$882,982.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$72,103.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$38,306.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$971,249.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | \$164,787.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 7 | \$348,062.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 7 | \$201,729.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$77,904.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$72,531.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$82,694.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$230,897.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$104,647.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$41,855.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$193,500.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 17 | \$1,154,851.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$161,841.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$244,298.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$682,554.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$156,455.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$74,176.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$42,188.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,258,775.13 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | |
| | QUAKER CITY BANK | 6 | \$474,760.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$48,658.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$235,968.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$88,378.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 28 | \$1,505,622.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$583,565.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$114,885.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$100,869.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$508,349.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$249,889.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$166,634.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$67,281.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,856.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 10 | \$446,410.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$761,625.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$246,617.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$139,241.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$62,160.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$208,079.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$60,764.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$357,286.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$135,310.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 7 | \$433,235.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$129,059.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$37,207.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 24 | \$2,290,882.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 13 | \$1,200,280.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$1,514,776.23 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | | | | | | | |
| | SHREWSBURY STATE BANK | 6 | \$555,043.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$41,320.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 244 | \$14,341,173.95 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$46,131.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$42,661.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$148,543.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$183,979.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$906,880.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$74,154.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$99,868.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$120,420.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$991,302.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$80,663.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 23 | \$1,758,802.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 19 | \$1,330,790.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$368,803.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 15 | \$933,236.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$765,798.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 40 | \$2,825,563.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$496,712.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 10 | \$1,120,890.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$74,557.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$47,958.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$131,411.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | \$550,701.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$398,458.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 8 | \$496,392.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$475,762.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,138,447.42 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 29 | \$2,015,845.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 107 | \$6,659,080.70 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$418,825.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$704,808.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$600,107.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$565,829.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$45,528.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,190,508.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$204,280.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 4 | \$213,701.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 18 | \$867,475.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 5 | \$402,299.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$123,420.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$36,784.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$46,127.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 42 | \$3,953,181.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 6 | \$411,139.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$85,942.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$260,110.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$611,045.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$35,384.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$115,424.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$189,813.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$225,932.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$16,120.61 | 0% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$87,186.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$45,070.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$49,585.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$200,411.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | \$287,839.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$382,737.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$51,640.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$383,557.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$698,601.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 10 | \$759,630.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$442,340.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 9 | \$457,170.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$43,280.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$164,753.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | \$402,951.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$698,619.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 30 | \$1,501,451.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$351,292.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 23 | \$1,398,778.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$285,286.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 27 | \$1,590,810.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 17 | \$943,298.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$169,470.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$93,502.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$264,479.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$342,163.15 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | U. S. MORTGAGE CORP. | 9 | \$775,733.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$274,497.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 11 | \$960,721.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$206,970.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 7 | \$463,425.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$676,078.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$14,993.89 | 0% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 31 | \$1,465,827.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$1,126,442.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$47,377.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 19 | \$934,964.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,329.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 20 | \$1,562,179.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$93,088.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$524,931.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$125,556.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$201,956.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$25,353.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$377,560.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 121 | \$12,374,912.02 | 2.51% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 12 | \$592,403.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$87,229.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$395,074.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$322,540.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$228,675.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$172,090.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$875,948.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL | 2 | \$135,560.87 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE GROUP | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$889,677.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$167,556.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 18 | \$1,331,081.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$369,059.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$517,470.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$1,033,457.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$129,331.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 29 | \$1,421,864.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 12 | \$786,603.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$95,742.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$320,470.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,919.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 19 | \$1,267,999.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$517,675.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$179,503.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 127 | \$9,253,996.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 25 | \$1,636,590.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$526,598.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 18 | \$1,155,053.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 766 | \$50,324,982.95 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 7,062 | \$493,055,283.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VLZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20 | \$2,178,250.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$691,419.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 20 | \$3,513,624.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$564,963.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$310,907.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$275,853.20 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACCESS MORTGAGE CORPORATION | 2 | \$169,635.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$368,487.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$37,103.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$244,587.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 5 | \$297,102.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$44,994.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$198,570.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 43 | \$3,873,016.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$836,212.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$62,869.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$61,728.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 29 | \$1,807,812.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 29 | \$1,613,715.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 12 | \$643,745.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$1,367,262.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$109,878.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$83,771.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 9 | \$566,661.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 14 | \$1,067,403.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,881.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$643,320.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$234,743.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | \$712,487.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$424,403.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$41,156.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$128,866.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$164,902.59 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICANA NATIONAL BANK | | | | | | | |
| | AMERIHOMEMORTGAGE CORPORATION | 10 | \$433,716.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUSTMORTGAGE CORPORATION | 1 | \$58,021.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 21 | \$1,654,820.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$869,587.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 9 | \$819,394.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 298 | \$17,589,927.33 | 3.79% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,447.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$286,148.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 9 | \$758,198.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 14 | \$728,054.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$158,462.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$286,315.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 6 | \$526,306.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,270.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 83 | \$5,273,852.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$127,766.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 9 | \$498,986.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 43 | \$2,719,633.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$36,510.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 41 | \$3,205,284.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$52,231.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$123,989.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 36 | \$2,728,438.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 7 | \$619,830.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$518,151.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 12 | \$871,939.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 5 | \$282,042.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 18 | \$1,940,016.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 9 | \$533,800.50 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKIOWA | 8 | \$632,779.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$22,206.71 | 0% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$602,218.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$71,390.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$1,147,568.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$151,942.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$216,868.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$59,977.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$119,776.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$83,748.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$3,146,995.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$44,025.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$331,128.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 10 | \$578,286.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$91,309.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$602,905.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 10 | \$544,386.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$84,789.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$346,449.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$83,026.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$1,816,362.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 9 | \$750,824.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$215,448.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 24 | \$1,980,042.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 43 | \$4,050,991.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$78,703.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 14 | \$1,194,639.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$222,970.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$207,335.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT | 1 | \$37,200.12 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 78 | \$5,600,513.79 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$43,993.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$230,858.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 10 | \$1,233,157.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 7 | \$339,088.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 10 | \$587,114.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 17 | \$1,158,043.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 18 | \$1,315,946.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$60,704.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | \$265,025.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,317.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$90,615.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$221,794.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$222,157.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$74,710.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$175,356.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$176,516.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$699,509.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$293,819.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$83,653.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$85,255.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | \$277,327.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$197,888.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$84,579.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$208,895.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 8 | \$257,288.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$257,588.20 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | 3 | \$120,204.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 7 | \$673,131.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$154,483.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$470,866.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$397,347.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$193,031.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$160,073.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 10 | \$778,323.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$543,156.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 6 | \$417,676.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$160,137.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 9 | \$390,349.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$350,151.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 13 | \$885,429.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | \$270,796.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$22,192.66 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 7 | \$305,041.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$278,788.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$179,858.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$52,235.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$428,173.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$131,332.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$48,858.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$62,264.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$741,484.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$201,186.17 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | 8 | \$554,964.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 31 | \$2,266,617.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$289,390.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$645,465.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 5 | \$291,891.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$69,664.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$176,929.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 9 | \$595,396.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$566,679.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$523,001.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 10 | \$476,428.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$275,760.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$265,641.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,106,037.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 12 | \$619,472.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$48,025.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 6 | \$519,661.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 27 | \$1,460,194.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$272,123.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$22,409.61 | 0% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$174,177.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 43 | \$2,406,823.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 3 | \$238,379.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$387,118.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$39,343.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 18 | \$2,103,272.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 15 | \$848,329.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$207,855.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$641,702.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$100,303.82 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EMPIRE FEDERAL CREDIT UNION | | | | | | | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$152,983.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$168,627.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK | 1 | \$51,719.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 5 | \$364,564.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$161,554.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 43 | \$3,061,333.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$382,572.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$57,458.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$91,149.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$379,579.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 6 | \$491,216.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,046.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$125,107.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$152,790.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$35,343.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$129,103.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$260,106.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$61,136.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$36,303.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$158,449.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$1,738,409.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$68,980.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 8 | \$372,786.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$326,325.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$55,538.60 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK OF CLEWISTON | 1 | \$23,314.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$260,267.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,876,959.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$588,115.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$68,258.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$187,649.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$587,367.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,319.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 6 | \$317,914.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$53,727.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,730.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$487,615.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$540,666.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 6 | \$298,233.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$155,194.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$39,528.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$143,822.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$272,946.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$998,103.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$242,227.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$107,061.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 8 | \$450,739.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$2,997,869.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$417,960.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 51 | \$5,121,818.39 | 1.1% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$324,433.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 54 | \$3,736,044.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 88 | \$5,129,701.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$47,758.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$91,660.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$310,415.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 7 | \$465,835.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$218,572.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 22 | \$1,886,450.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$617,429.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$217,339.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 32 | \$1,764,168.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$96,360.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 5 | \$258,075.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$109,910.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 8 | \$493,944.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$302,586.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$65,325.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 11 | \$868,349.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$41,208.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$143,703.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$83,180.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 64 | \$4,226,397.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,725.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$31,866.41 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$299,508.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$263,566.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$279,454.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 56 | \$3,956,375.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$1,070,461.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | \$91,321.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$51,244.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 6 | \$308,930.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 8 | \$561,948.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$693,147.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 8 | \$596,564.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 10 | \$774,414.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$177,510.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$179,482.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 14 | \$688,990.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$81,351.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$384,095.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 178 | \$14,353,941.53 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 30 | \$1,794,802.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 25 | \$1,544,716.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 27 | \$2,493,666.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$1,190,016.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,423,451.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$162,938.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 15 | \$1,023,435.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$103,745.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 4 | \$161,123.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$533,940.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$531,288.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$235,975.42 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GROUP ONE MORTGAGE | 5 | \$407,561.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$587,418.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$118,555.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$111,860.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 51 | \$3,874,568.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 24 | \$2,236,741.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$71,710.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$565,300.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$90,599.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$541,239.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$25,919.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$76,022.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$45,800.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 6 | \$1,057,004.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$321,000.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$109,397.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$402,876.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$56,268.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$263,442.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | \$601,460.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$64,037.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$236,446.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$364,059.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 34 | \$2,009,235.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 25 | \$1,833,427.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 6 | \$516,074.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 39 | \$2,037,027.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$123,281.49 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 3 | \$286,643.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$125,265.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$289,439.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 4 | \$358,509.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 6 | \$330,191.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$359,842.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$352,352.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$292,571.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$301,290.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$38,121.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$53,455.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$288,177.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$69,367.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 12 | \$473,815.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 7 | \$392,258.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 26 | \$1,922,622.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$185,341.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$681,285.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$89,873.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$85,800.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$384,351.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,354.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$60,472.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 9 | \$578,226.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$241,211.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$22,839.20 | 0% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,807.32 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KRAFT FOODS FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 15 | \$748,464.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$57,776.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$568,980.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 4 | \$306,566.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$106,123.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$539,844.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$254,648.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 54 | \$3,332,699.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$320,154.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$1,049,759.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$187,194.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$85,575.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 20 | \$1,502,527.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$233,895.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$81,788.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$71,453.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$2,229,388.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$105,734.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$1,160,274.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$233,427.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$177,663.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 23 | \$1,206,456.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$113,733.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$225,549.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$140,600.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$1,650,877.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$48,227.63 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MARQUETTE NATIONAL BANK | 1 | \$68,478.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$50,400.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 5 | \$245,879.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 8 | \$605,084.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 6 | \$386,259.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$212,199.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$275,099.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$564,022.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 10 | \$405,439.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 97 | \$5,915,203.23 | 1.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$66,057.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$227,815.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 5 | \$324,568.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$579,911.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$129,187.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 7 | \$393,709.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 15 | \$1,502,291.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$164,990.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$100,070.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$461,229.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$294,727.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$585,385.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$70,689.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 15 | \$1,342,702.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 4 | \$243,787.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$254,772.51 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 2 | \$70,338.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$327,990.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 11 | \$538,445.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$170,853.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$89,592.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$143,418.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$711,344.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$116,474.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 14 | \$1,109,633.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$56,710.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$81,525.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$939,608.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$455,201.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$72,088.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$98,006.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$567,560.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$246,252.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$201,348.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 8 | \$537,330.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$17,843.01 | 0% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 2 | \$104,710.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$461,041.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$1,890,580.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 42 | \$3,144,302.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$203,781.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$24,960.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$203,769.78 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 5 | \$349,541.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 20 | \$1,572,360.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$60,309.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 16 | \$1,607,987.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$74,827.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$392,180.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$384,828.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$322,029.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$99,490.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 2 | \$147,239.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 42 | \$2,788,424.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$46,889.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$55,340.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$40,531.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 19 | \$1,463,279.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$644,287.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 5 | \$423,266.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$344,398.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$1,758,110.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$67,422.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 8 | \$415,797.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$353,773.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$127,688.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$73,092.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 23 | \$1,576,754.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$407,065.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$721,144.81 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$582,009.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$507,154.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$102,264.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 23 | \$1,318,877.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$75,713.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$92,071.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,636.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$112,114.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$198,380.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,527.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$269,848.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 8 | \$287,023.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$50,288.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$316,907.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 18 | \$1,173,247.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$118,990.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$484,325.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | \$1,229,699.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$69,431.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 3 | \$206,209.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$38,838.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 15 | \$1,270,022.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$613,543.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$67,796.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$997,456.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$431,106.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$115,063.64 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 2 | \$183,029.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTY'S CREDIT UNION | 1 | \$48,046.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$95,568.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 10 | \$797,423.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,697.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$50,758.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 4 | \$150,378.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$481,314.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$592,751.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$66,314.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 4 | \$324,180.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 3 | \$141,538.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$517,762.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$352,940.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$70,372.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 8 | \$591,899.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$158,928.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$306,446.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$1,214,552.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$777,317.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 16 | \$948,352.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 5 | \$288,136.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 233 | \$14,341,184.73 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$175,310.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$71,314.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$288,408.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$201,388.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$663,732.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$361,460.53 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$75,450.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$781,935.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$220,218.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 26 | \$2,308,316.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$986,849.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$602,396.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$770,012.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$897,979.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 41 | \$2,578,337.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$277,800.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$225,804.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$602,840.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$307,779.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 8 | \$505,462.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$414,833.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 8 | \$708,885.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 11 | \$677,891.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 14 | \$1,020,352.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 29 | \$1,789,372.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 91 | \$5,310,438.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$363,408.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$781,951.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$37,538.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 15 | \$743,656.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$476,706.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,074,788.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$210,520.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$228,186.37 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUTTON STATE BANK | 4 | \$307,699.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 14 | \$728,926.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$54,286.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$92,568.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$76,502.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 39 | \$3,959,978.21 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$111,938.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$262,873.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$201,603.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$561,867.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$199,015.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$183,538.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$244,000.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$103,030.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$227,855.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$90,037.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$133,897.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$240,536.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$482,306.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$538,104.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$412,026.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 14 | \$1,270,018.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$529,248.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$572,708.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$22,348.37 | 0% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$103,048.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$449,947.69 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 28 | \$1,326,024.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$147,633.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | \$1,141,780.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$87,008.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 24 | \$1,276,268.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 17 | \$1,083,646.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$58,466.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$364,575.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$195,368.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$441,478.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 12 | \$1,177,648.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 6 | \$373,411.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$266,654.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 14 | \$595,122.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$44,763.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$164,056.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 27 | \$1,648,779.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,038,363.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$132,228.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 20 | \$1,156,286.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$133,412.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 18 | \$1,426,774.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$184,575.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | \$653,061.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 5 | \$210,819.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$46,392.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 103 | \$11,261,250.91 | 2.43% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | VAN WERT NATIONAL BANK | 13 | \$724,714.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$100,533.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$357,782.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$124,606.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$69,210.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 3 | \$229,904.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$410,104.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 7 | \$468,578.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$182,901.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$449,249.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$62,965.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$986,203.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$332,788.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 16 | \$827,021.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 12 | \$1,098,363.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$183,474.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$79,811.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$36,433.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 28 | \$1,828,150.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 10 | \$523,750.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$544,241.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$220,888.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,127,645.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$179,153.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$165,667.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 100 | \$7,201,186.54 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 27 | \$1,515,461.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT | 2 | \$37,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION, INC. | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 16 | \$972,636.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 696 | \$44,513,987.11 | 9.55% | 0 | \$0.00 | NA | 0 |
| Total | | 6,602 | \$463,624,865.94 | 100% | 0 | \$0.00 | | 0 |
| 31416VM27 | 1ST TRUST BANK FOR SAVINGS | 2 | \$191,364.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$86,673.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,244.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$362,895.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,658.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$86,152.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$190,715.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$999,620.41 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$82,666.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$205,952.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$277,012.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$281,457.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$388,237.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$92,302.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$184,439.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$556,203.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$95,433.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$92,576.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$406,326.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$195,189.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,473.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$511,916.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$106,119.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$89,862.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,660.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$457,303.79 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,732.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$89,235.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$89,873.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$86,539.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$1,240,904.35 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$184,749.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$182,493.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$83,427.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$94,930.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$106,011.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$88,198.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$264,626.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,191.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,233.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$99,237.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$87,450.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$359,065.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$190,975.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$84,406.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$89,893.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 2 | \$185,826.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 40 | \$3,767,041.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 23 | \$2,099,104.87 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$363,487.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$278,622.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$98,220.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT | 1 | \$102,833.27 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,302.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$199,968.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$89,188.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$98,840.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$3,669,306.75 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$276,499.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$91,547.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,859.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$95,585.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,263.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$670,088.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,139,980.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$469,821.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$448,542.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 13 | \$1,205,341.12 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$101,023.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$198,289.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$102,180.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$453,076.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 36 | \$3,384,758.96 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 17 | \$1,630,986.70 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$88,861.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$184,847.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$364,527.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$278,036.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$182,671.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL | 1 | \$100,240.71 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$857,197.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$99,325.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$92,996.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$92,579.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$99,449.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$202,803.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,036.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$367,904.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$87,854.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 10 | \$904,032.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,884.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$170,856.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$101,228.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,444.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$277,795.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$87,261.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$91,586.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$181,207.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,317.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,351.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$282,566.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 14 | \$1,288,683.62 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$99,477.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$101,971.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,842.38 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MMS MORTGAGE SERVICES, LTD. | | | | | | | |
| MORTGAGE CENTER, LLC | 1 | \$101,235.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$83,916.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,207,189.18 | 1.21% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$850,136.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$2,383,778.50 | 2.38% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$93,178.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$379,556.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$579,611.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$100,064.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$96,165.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$176,490.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$88,221.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 3 | \$269,950.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$195,843.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$173,988.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$190,296.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$86,530.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$464,958.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$102,715.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 3 | \$284,621.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$80,379.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$93,762.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,481.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,439.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$82,601.98 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC CENTURA BANK | 1 | \$86,874.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$289,131.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$92,432.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$269,620.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 6 | \$566,763.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 19 | \$1,732,634.73 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,205.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,682.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$185,354.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$87,854.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,903.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$104,769.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 43 | \$4,073,324.01 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$267,983.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$87,917.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$84,104.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$192,683.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,344.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$296,759.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$182,180.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$97,431.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$91,330.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$573,673.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,670.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$368,601.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 453 | \$42,518,020.16 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,070 | \$100,022,433.42 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31416VM35 | AGFIRST FARM CREDIT BANK | 7 | \$573,512.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$77,390.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$174,631.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$154,969.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$161,693.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$273,873.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$77,337.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$478,998.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$251,020.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SIERRA | 1 | \$87,868.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$78,068.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$177,869.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$93,138.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$87,194.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$251,772.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$78,893.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$89,327.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | \$91,741.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$184,597.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$280,481.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$77,098.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$200,372.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$77,014.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$79,364.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$82,246.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,471.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$92,916.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, | 1 | \$100,015.90 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$89,383.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$99,265.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$84,648.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$84,774.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$53,891.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$79,968.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,417,940.25 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$251,304.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,810.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$191,037.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$79,649.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$179,508.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$275,782.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$82,963.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$93,245.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | \$66,294.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$457,957.75 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$85,461.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$92,806.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$363,643.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$193,823.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$93,850.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$88,228.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,284.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$326,246.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$184,831.30 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KNUTSON MORTGAGE CORPORATION | 1 | \$76,273.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$79,420.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$74,239.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$76,638.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$96,888.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$81,333.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$182,946.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$92,326.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$102,950.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$81,730.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$79,779.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$86,256.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$788,081.36 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$253,776.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,702.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,496.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$86,369.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$271,202.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,603.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$88,908.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$93,669.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$190,139.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$161,707.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$77,219.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$164,199.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$79,031.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,117.61 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$161,788.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$521,874.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$183,033.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$186,803.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,793.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$85,039.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$542,049.63 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$677,533.42 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,608.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$357,279.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$78,035.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 4 | \$371,182.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$75,949.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$161,871.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,036.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$89,500.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$427,824.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$29,122,816.40 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$46,748,510.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VM43 | ALASKA USA FEDERAL CREDIT UNION | 4 | \$463,319.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,019.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,640.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$330,696.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$107,036.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$117,884.09 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$889,240.96 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$119,600.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$112,691.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$111,809.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$109,017.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$235,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$422,286.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$118,402.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$568,648.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$113,031.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,944.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$231,801.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,102.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,015.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$456,379.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$117,953.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$117,824.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$107,856.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$109,074.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$693,506.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$226,969.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$117,934.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,454.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$346,552.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$117,490.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,228.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$107,268.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$337,175.36 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$111,520.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$113,057.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 25 | \$2,875,558.41 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$470,057.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$224,137.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$215,034.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,386.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,822.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,485,415.81 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$106,825.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$216,005.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$111,567.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$337,882.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$549,048.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$342,338.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$120,674.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 15 | \$1,682,269.07 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$107,749.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$111,139.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,437,683.49 | 2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$1,016,366.53 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$107,208.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,242.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$216,159.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$548,701.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$200,868.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,387.90 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$233,956.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$115,384.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$420,705.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$117,654.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$116,039.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$115,317.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$101,616.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$229,952.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$111,182.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$106,228.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,796.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$108,229.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$223,082.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$221,099.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$106,440.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,225.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$227,867.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$112,956.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$105,028.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$119,090.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,234,545.42 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$112,231.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$567,992.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$3,091,709.35 | 4.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$104,581.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$112,650.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$112,231.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,811.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$113,102.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$109,330.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$109,660.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$220,195.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,372.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$109,364.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$117,174.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$113,369.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$112,175.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,023.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$120,468.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$340,693.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$106,830.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,448.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$545,960.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$436,601.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$335,319.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$109,370.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,739,794.38 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,643.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$203,194.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$116,469.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$209,494.44 | 0.29% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 1 | \$114,107.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$108,448.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,975.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$105,052.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$107,200.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,258.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$103,580.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$33,855,870.02 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | 642 | \$71,767,071.34 | 100% | 0 | \$0.00 | | 0 |
| 31416VM50 | ARVEST MORTGAGE COMPANY | 9 | \$792,837.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$97,550.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,295,695.63 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 10 | \$891,286.93 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 49 | \$4,606,765.40 | 6.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,971.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$178,564.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$353,311.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$105,406.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$95,136.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$192,890.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 8 | \$659,021.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$94,578.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,325,850.94 | 4.94% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 7 | \$242,077.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 198 | \$18,659,898.22 | 27.69% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$101,207.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, | 4 | \$393,473.48 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$83,090.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,926,392.42 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$494,677.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$433,079.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 19 | \$1,593,237.12 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$30,683,389.46 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$67,386,392.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VM68 | AMSOUTH BANK | 1 | \$107,602.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$192,397.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$958,554.32 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$318,065.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 26 | \$2,905,735.03 | 8.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$211,567.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$328,303.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$109,974.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$116,560.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$110,060.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$291,980.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$112,373.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$777,549.83 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 87 | \$9,790,739.30 | 27.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$104,667.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$111,277.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$87,127.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$116,054.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,337,078.77 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,663.70 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$101,329.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | \$843,446.34 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$15,709,330.08 | 44.94% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$34,977,440.32 | 100% | 0 | \$0.00 | | 0 |
| 31416VM76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$5,437.44 | 0% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$306,855.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$270,172.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,636.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$361,613.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 7 | \$356,007.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$77,439.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 46 | \$2,854,347.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,077.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEGiant BANK | 1 | \$26,259.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 4 | \$109,913.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$102,746.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 13 | \$801,758.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 22 | \$967,414.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 12 | \$843,543.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$64,341.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$127,221.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 9 | \$358,541.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 18 | \$768,642.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$36,323.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$381,842.78 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERICU CREDIT UNION | 1 | \$57,135.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,359.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 5 | \$276,413.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 14 | \$693,410.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$40,747.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,119,242.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 84 | \$4,046,180.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$60,099.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$16,284.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 3 | \$82,365.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$32,301.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$114,013.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$326,918.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$35,899.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$53,557.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAC FLORIDA BANK | 20 | \$666,559.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 8 | \$328,488.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$237,910.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$97,800.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | \$299,272.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$527,712.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$49,221.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 114 | \$5,687,274.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$70,763.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,788.98 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK OF LANCASTER COUNTY NA | | | | | | | |
| | BANK OF LENAWEЕ | 5 | \$252,383.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 15 | \$655,174.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 120 | \$5,993,325.57 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$138,929.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$220,799.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SIERRA | 1 | \$41,227.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$77,116.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$56,060.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$97,375.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 4 | \$139,624.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$23,705.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 10 | \$370,323.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$170,413.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$102,040.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$58,352.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$96,300.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$198,430.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$145,202.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 8 | \$255,736.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERNVILLE BANK, NA | 1 | \$96,711.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$7,302,367.02 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$228,984.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 6 | \$273,114.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 65 | \$2,001,430.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 17 | \$624,662.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$501,940.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$122,455.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$120,701.54 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BRENTON MORTGAGES, INC. | 1 | \$35,571.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ FIRST NATIONAL BANK | 1 | \$89,003.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$72,022.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$67,144.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$124,904.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$111,432.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$34,478.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 6 | \$419,759.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$40,645.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE SERVICE | 2 | \$159,782.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$33,680.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$211,918.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$237,849.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$415,719.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 7 | \$287,228.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$61,753.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$106,141.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASSLE AND CASSLE INC. | 1 | \$69,990.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 8 | \$466,221.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$398,057.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$51,538.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$80,839.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$34,227.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$64,303.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 5 | \$275,671.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$167,310.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$2,091,949.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$98,227.40 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$40,888.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$62,787.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC. | 10 | \$467,467.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$158,911.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 4 | \$134,765.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 2 | \$65,907.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$88,670.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$83,998.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 9 | \$383,421.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$245,254.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$117,488.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$88,092.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITRUS BANK NA | 1 | \$33,827.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$48,323.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 9 | \$344,323.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$168,210.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COAST FEDERAL BANK FSB | 1 | \$40,969.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$548,499.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 3 | \$120,231.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANK, DES PERES | 2 | \$67,920.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$118,397.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 31 | \$1,680,153.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA FEDERAL SAVINGS BANK | 3 | \$111,346.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,082,958.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 8 | \$332,152.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$144,848.91 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$256,728.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$273,645.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$97,218.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$67,659.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$289,900.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 13 | \$526,558.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$525,176.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$53,545.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$46,887.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$55,582.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$115,436.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 20 | \$727,549.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$220,578.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$210,172.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 3 | \$128,327.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | \$449,976.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$78,073.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$384,073.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 7 | \$305,730.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 4 | \$156,963.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$277,362.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$111,358.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$44,885.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$38,489.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$55,647.52 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CRUSADER SAVINGS BANK PASA | | | | | | | |
| | CU MORTGAGE CORPORATION | 3 | \$127,376.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$99,745.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$190,588.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$69,152.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 41 | \$1,485,904.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$353,502.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$163,856.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$53,649.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$42,430.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$132,831.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$34,006.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NEW YORK | 7 | \$189,892.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 3 | \$88,614.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 25 | \$1,054,345.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$37,131.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$269,015.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$253,707.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$493,941.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$190,700.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 30 | \$1,175,600.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$82,322.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$46,267.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 8 | \$354,065.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$67,061.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$93,965.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$19,874.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$934,161.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$84,921.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$240,631.54 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$134,365.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 3 | \$246,589.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$13,829.99 | 0% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$284,216.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$74,310.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$17,994.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | \$90,375.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 6 | \$309,721.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 4 | \$270,101.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FFY BANK | 4 | \$247,201.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$354,449.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$74,355.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$112,404.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 68 | \$3,397,658.18 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$25,906.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$63,293.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$119,256.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$69,581.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 102 | \$4,920,857.13 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$130,977.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$30,987.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$520,051.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 18 | \$919,876.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$58,137.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$44,070.51 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$76,086.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ESSEX SAVINGS BANK | 1 | \$37,492.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$63,382.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$37,343.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 10 | \$577,280.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 2 | \$117,779.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$261,626.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 9 | \$571,826.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$187,007.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 4 | \$197,687.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$65,890.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$87,788.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$50,298.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF COLORADO | 1 | \$35,478.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$266,683.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$170,013.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$2,250,135.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$194,917.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FSB OF YOUNGSTOWN, OHIO | 2 | \$113,563.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$52,618.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$485,537.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,106,854.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$732,905.15 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MERCANTILE BANK | 1 | \$90,468.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 92 | \$5,102,187.67 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$254,981.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$467,265.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 7 | \$364,558.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$46,491.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,135.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$64,424.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$155,603.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$63,245.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 6 | \$275,496.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 5 | \$191,958.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 4 | \$285,865.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$37,808.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$983,893.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 13 | \$458,252.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$38,348.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 9 | \$411,564.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | \$638,443.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$52,587.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE CORPORATION | 1 | \$57,379.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 3 | \$99,533.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 2 | \$66,431.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 2 | \$99,092.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 40 | \$1,959,173.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$60,937.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB, CLOVIS | 2 | \$82,574.17 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$196,759.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF UTAH NA | 4 | \$222,308.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$47,982.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$72,500.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$186,622.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TUSKEGEE BANK | 4 | \$128,932.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$158,489.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$40,789.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$90,278.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$51,279.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 44 | \$2,219,586.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$66,977.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$133,234.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 13 | \$345,935.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 3 | \$219,028.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$86,591.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FUNDING GROUP | 1 | \$107,638.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$78,852.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$52,313.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 34 | \$1,752,657.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$199,547.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$117,601.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$72,154.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$181,450.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 3 | \$166,473.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 6 | \$313,587.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$207,500.41 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$5,381.49 | 0% | 0 | \$0.00 | NA | 0 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$2,077.64 | 0% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK FSB | 6 | \$246,574.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$71,100.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 2 | \$106,339.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | \$117,682.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$126,368.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 10 | \$543,127.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$123,558.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$159,034.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$125,365.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$60,879.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$126,013.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$44,841.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 6 | \$389,594.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 24 | \$1,045,974.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$53,340.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$118,238.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$547,962.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$67,218.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST AND ASSOCIATES INC. | 3 | \$125,182.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$92,743.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$70,516.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$126,574.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$10,134.98 | 0% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$233,427.16 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | HERITAGE TRUST FEDERAL CREDIT UNION | | | | | | | |
| | HIBERNIA NATIONAL BANK | 69 | \$3,234,125.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA SAVINGS BANK THE | 1 | \$22,731.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLAND COMMUNITY BANK | 1 | \$46,576.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$218,868.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 3 | \$189,313.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 44 | \$1,951,781.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$474,010.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC. | 2 | \$124,081.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 3 | \$124,431.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$40,173.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$75,087.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | \$387,630.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$280,295.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$49,536.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$189,227.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 177 | \$5,846,224.37 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$183,003.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 4 | \$207,670.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$38,091.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$193,946.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,279.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE COMMUNITY BANK | 1 | \$51,654.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 7 | \$376,322.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE SAVINGS BANK | 1 | \$64,789.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 53 | \$2,971,634.47 | 1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$202,622.35 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INTERSTATE SAVINGS & LOAN | 1 | \$42,445.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,962.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$63,197.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$77,260.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$201,799.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 23 | \$1,285,868.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$124,539.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$1,200,860.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$100,707.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 2 | \$104,373.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$209,294.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 11 | \$498,371.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$72,955.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,436.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$70,019.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$85,210.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$284,631.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 10 | \$565,336.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$214,537.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$46,756.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$900,816.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$291,559.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$49,196.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$35,487.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$63,841.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$69,640.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$15,272.13 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$168,479.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 4 | \$266,667.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$131,752.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$89,867.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$36,211.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$339,904.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$134,926.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$254,715.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 6 | \$355,631.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$81,735.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 5 | \$262,558.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$45,769.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$37,875.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$60,415.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$470,689.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$222,774.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 6 | \$201,377.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 17 | \$964,113.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC. | 6 | \$457,578.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$70,954.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION | 2 | \$95,296.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 5 | \$225,786.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$59,503.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 12 | \$654,281.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| MICAL MORTGAGE INC. | 1 | \$35,492.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 12 | \$937,807.16 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$24,502.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$284,651.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$105,918.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$84,183.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$351,704.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 4 | \$177,779.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$142,086.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$95,934.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$233,351.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$57,339.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILLBURY SAVINGS BANK | 1 | \$51,294.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 11 | \$563,577.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 13 | \$545,061.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 24 | \$1,291,560.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 5 | \$284,069.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$183,179.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$46,527.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$18,581.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$31,687.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 17 | \$905,120.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$66,524.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$377,214.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$38,706.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 13 | \$469,792.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$54,081.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$44,556.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 7 | \$267,471.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 3 | \$172,550.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL BANK OF ALASKA | 1 | \$80,997.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 4 | \$195,329.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$853,198.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$30,776.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$80,282.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$495,315.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$35,845.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 18 | \$623,163.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$91,557.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$36,073.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$108,724.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$312,531.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$6,997.06 | 0% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$28,561.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$66,460.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 21 | \$1,163,112.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$160,259.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 45 | \$1,948,268.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRUST COMPANY | 2 | \$87,742.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$21,939.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 8 | \$334,886.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$61,359.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$43,433.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 1 | \$43,351.69 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OHIO SAVINGS BANK | 1 | \$100,340.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 8 | \$340,980.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 7 | \$225,497.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$40,449.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$78,745.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$42,533.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SOUTHWEST BANK FSB | 1 | \$41,144.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK WEST BANK AND TRUST COMPANY | 1 | \$71,152.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$70,432.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$63,663.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$265,358.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$59,578.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$454,218.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$1,598,025.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$5,954.98 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,942.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$111,970.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$25,807.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$186,034.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 5 | \$284,161.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$39,154.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$49,727.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 84 | \$4,325,195.22 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$198,677.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$50,544.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$51,770.66 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|----------------|-------|---|--------|------|
| | PLEASANT PLAINS STATE BANK | | | | | | |
| | PNC BANK, N.A. | 7 | \$256,571.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 177 | \$5,820,534.99 | 1.96% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$641,477.56 | 0.22% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$1,793,933.84 | 0.6% | 0 | \$0.00 | NA 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$33,337.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIME BANK | 4 | \$109,678.47 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 26 | \$1,232,470.14 | 0.41% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$226,509.04 | 0.08% | 0 | \$0.00 | NA 0 |
| | PROVIDENT BANK | 6 | \$336,531.02 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$560,549.84 | 0.19% | 0 | \$0.00 | NA 0 |
| | PULASKI MORTGAGE COMPANY | 3 | \$215,543.49 | 0.07% | 0 | \$0.00 | NA 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$25,765.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | PUTNAM SAVINGS BANK | 1 | \$45,110.78 | 0.02% | 0 | \$0.00 | NA 0 |
| | QUAKER CITY BANK | 3 | \$183,205.81 | 0.06% | 0 | \$0.00 | NA 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$75,821.97 | 0.03% | 0 | \$0.00 | NA 0 |
| | RAVENNA SAVINGS BANK | 8 | \$452,318.88 | 0.15% | 0 | \$0.00 | NA 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$141,036.63 | 0.05% | 0 | \$0.00 | NA 0 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$84,221.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK | 2 | \$60,232.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$45,391.47 | 0.02% | 0 | \$0.00 | NA 0 |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$40,373.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | RICHMOND COUNTY SAVINGS BANK | 1 | \$52,853.19 | 0.02% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK | 2 | \$119,962.06 | 0.04% | 0 | \$0.00 | NA 0 |
| | RIDGEWOOD SAVINGS BANK | 11 | \$774,729.83 | 0.26% | 0 | \$0.00 | NA 0 |
| | RIVERWAY BANK | 3 | \$227,100.78 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$133,499.51 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$525,430.53 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | 1 | \$50,879.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$270,583.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 18 | \$929,161.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$75,749.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 3 | \$165,530.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 6 | \$298,681.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$42,912.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$205,678.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$199,926.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 5 | \$310,254.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE SERVICES | 1 | \$105,138.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 14 | \$1,021,794.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 12 | \$453,713.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 231 | \$10,029,927.29 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SIGNAL BANK | 1 | \$48,382.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$149,565.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$96,273.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 121 | \$6,057,693.65 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,835.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$207,213.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 4 | \$223,225.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$83,129.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$43,548.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 10 | \$382,144.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 8 | \$301,764.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$406,614.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$93,887.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$223,670.77 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. FRANCIS BANK FSB | 12 | \$752,120.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$158,922.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$248,301.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 2 | \$165,908.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$32,242.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$504,294.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 18 | \$947,480.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$18,728.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$25,205.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$134,573.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$278,641.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$26,401.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$87,240.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$87,205.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 15 | \$894,110.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$105,073.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 32 | \$1,757,653.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$126,674.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 15 | \$542,734.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$76,272.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$409,145.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$38,899.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$252,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$440,617.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$96,197.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$99,905.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$35,635.86 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 27 | \$1,485,645.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$76,710.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H. | 2 | \$217,997.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$276,334.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 24 | \$1,308,582.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE BANK OF BENNINGTON | 1 | \$55,678.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL | 2 | \$86,986.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 4 | \$187,470.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$159,528.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CROSSFIRE FINANCIAL NETWORK INC. | 2 | \$71,860.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$150,768.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$62,424.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 3 | \$170,143.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HARBOR BANK OF MARYLAND | 3 | \$36,977.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 3 | \$123,963.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$315,719.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 15 | \$748,625.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$125,477.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 2 | \$122,510.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC. | 6 | \$276,693.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$187,409.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 11 | \$599,507.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 4 | \$236,087.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE YONKERS SAVINGS AND LOAN ASSOCIATION | 4 | \$124,220.01 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$197,711.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$39,701.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$156,560.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 7 | \$378,000.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$320,165.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$57,864.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$32,343.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$313,088.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRACY FEDERAL BANK FSB | 1 | \$35,234.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$221,096.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$36,171.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$524,000.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$58,905.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$120,336.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$128,677.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$97,278.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 9 | \$537,489.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$192,711.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 70 | \$3,116,830.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 15 | \$548,709.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$62,147.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$231,737.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 2 | \$138,201.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$124,899.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$86,490.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$64,023.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$33,154.78 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$62,512.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$66,962.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UPSTATE FEDERAL CREDIT UNION | 2 | \$81,763.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$76,531.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$86,078.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$31,949.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$230,387.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$117,284.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 8 | \$427,482.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$100,769.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 14 | \$756,959.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$34,144.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$491,015.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$43,611.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$107,574.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$49,987.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$40,356.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$103,304.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$81,192.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$266,320.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$27,341.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$36,147.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$60,318.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$1,730,722.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 8 | \$409,067.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$141,715.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTAMERICA BANK | 1 | \$35,933.79 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 3 | \$131,761.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$70,551.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$134,609.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$72,137.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 30 | \$970,580.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 15 | \$796,403.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$161,486.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 35 | \$1,500,986.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$53,140.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$20,884.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$151,987.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YARDVILLE NATIONAL BANK | 1 | \$49,320.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,107 | \$56,735,936.47 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | 6,099 | \$297,162,314.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VM84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$87,992.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$98,382.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$72,733.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$91,326.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$244,817.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 4 | \$209,975.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,099.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 4 | \$357,939.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$41,306.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 43 | \$2,840,375.46 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$31,766.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLEGiant BANK | 1 | \$46,180.78 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLFIRST BANK | 4 | \$98,073.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$23,335.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,185,305.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 20 | \$918,074.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 17 | \$1,194,917.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,684.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$87,869.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$66,688.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 8 | \$518,552.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGES, INC. | 1 | \$46,087.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | \$1,310,283.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,277.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$219,989.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$73,731.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICU CREDIT UNION | 2 | \$100,913.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,350.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 7 | \$373,666.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 14 | \$844,477.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,055,672.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 66 | \$3,746,568.73 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 2 | \$95,258.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 3 | \$147,655.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$202,780.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$77,765.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK | 1 | \$71,697.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,471.59 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|------|
| | AVSTAR MORTGAGE CORPORATION | | | | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$65,649.92 | 0.02% | 0 | \$0.00 | NA 0 |
| | BAC FLORIDA BANK | 15 | \$452,550.56 | 0.17% | 0 | \$0.00 | NA 0 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 5 | \$313,746.02 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$225,870.17 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$207,696.36 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$87,912.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$65,229.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK CALUMET, N.A. | 2 | \$204,076.94 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 5 | \$297,218.81 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 2 | \$173,356.04 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 92 | \$4,815,491.67 | 1.78% | 0 | \$0.00 | NA 0 |
| | BANK OF LENA WEE | 5 | \$327,073.51 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF LENOX | 12 | \$746,090.53 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK OF MISSISSIPPI | 103 | \$6,045,371.95 | 2.23% | 0 | \$0.00 | NA 0 |
| | BANK OF NEWPORT | 2 | \$177,145.25 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 3 | \$119,482.11 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF SUN PRAIRIE | 1 | \$105,933.06 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 5 | \$395,063.05 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF THE SIERRA | 4 | \$207,613.33 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF WESTON | 1 | \$44,941.60 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$259,903.23 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$61,733.18 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK ILLINOIS | 1 | \$38,984.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK IOWA | 1 | \$55,213.18 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK NORTH MORTGAGE COMPANY | 1 | \$12,567.84 | 0% | 0 | \$0.00 | NA 0 |
| | BANKWEST | 5 | \$209,607.73 | 0.08% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$49,912.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$104,502.07 | 0.04% | 0 | \$0.00 | NA 0 |
| | BAYTOWN STATE BANK | 3 | \$145,455.15 | 0.05% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$104,211.70 | 0.04% | 0 | \$0.00 | NA 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$153,425.24 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 2 | \$126,970.96 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BEREAN FEDERAL SAVINGS BANK | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$245,476.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$329,281.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 7 | \$480,680.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$390,402.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$261,953.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$100,995.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$332,901.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 1 | \$23,429.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ FIRST NATIONAL BANK | 1 | \$63,265.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$57,063.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$545,058.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 2 | \$143,074.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 3 | \$113,223.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE SERVICE | 2 | \$166,416.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$22,491.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$265,411.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$79,240.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$202,359.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 6 | \$236,779.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$63,295.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$93,962.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$136,442.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 6 | \$351,825.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$86,169.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$199,162.51 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 3 | \$234,584.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 4 | \$208,461.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$74,696.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$1,206,345.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$99,532.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 4 | \$255,712.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 1 | \$96,972.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$45,413.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$150,298.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 5 | \$308,559.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$272,990.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$117,119.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$49,683.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$81,076.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$14,868.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$144,553.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$242,367.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$86,845.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$80,158.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$90,682.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 3 | \$237,413.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$73,769.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST FEDERAL BANK FSB | 1 | \$76,422.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$224,306.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 2 | \$126,982.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$30,667.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$292,264.73 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | \$1,276,252.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 2 | \$88,014.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$94,829.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL MORTGAGE CORPORATION | 8 | \$333,705.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$22,493.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 7 | \$450,161.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 17 | \$882,674.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$33,231.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$58,697.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,178.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED BANK AND TRUST COMPANY | 4 | \$176,694.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$256,603.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL SAVINGS BANK | 1 | \$105,089.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| COOPERATIVE BANK FOR SAVINGS INC. SSB | 2 | \$56,460.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 6 | \$307,789.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 3 | \$163,770.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$149,752.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 2 | \$54,097.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 9 | \$585,985.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 6 | \$374,452.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$101,869.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$428,928.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$159,143.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 2 | \$155,448.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 4 | \$182,061.93 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CUNA CREDIT UNION | 2 | \$100,707.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$49,640.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$205,720.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$63,242.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 5 | \$315,682.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,835.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 16 | \$784,713.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$89,994.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$155,701.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$96,240.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$384,659.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$268,618.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$189,231.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$102,275.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$24,575.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$55,703.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE CORPORATION | 1 | \$60,493.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$41,830.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$162,128.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$105,763.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$74,121.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 33 | \$2,079,405.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | F&M BANK - NORTHEAST | 1 | \$44,084.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$34,422.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$90,508.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$240,274.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$58,003.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$63,012.28 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$126,427.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$69,082.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 2 | \$97,778.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$37,081.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$151,290.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 4 | \$235,870.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| FFY BANK | 4 | \$270,303.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$59,710.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$106,809.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 51 | \$2,725,720.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$22,979.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$143,099.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$21,234.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC MORTGAGE CORPORATION | 2 | \$69,813.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE | 1 | \$47,394.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 106 | \$5,194,278.68 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$75,824.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$322,063.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 13 | \$654,607.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$63,682.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$16,297.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$98,498.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$58,386.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$205,366.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$40,574.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 13 | \$747,582.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$411,928.33 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 8 | \$590,913.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$139,503.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 1 | \$40,582.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$52,084.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$48,742.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$49,182.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$203,332.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$40,031.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$113,281.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$1,906,851.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 3 | \$159,637.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 7 | \$331,421.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$670,064.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,209,118.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$684,201.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 71 | \$4,398,899.79 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$54,266.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$501,244.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$472,845.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$63,151.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$49,622.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$142,579.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$124,954.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$205,072.77 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 3 | \$111,217.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$36,883.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 7 | \$321,963.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$112,619.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$175,446.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 3 | \$185,581.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$46,779.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$936,987.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 11 | \$518,874.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 4 | \$237,237.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 14 | \$691,298.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$50,555.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$25,386.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 2 | \$80,003.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 40 | \$2,177,902.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$213,950.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$72,140.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 5 | \$265,846.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$89,241.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF PEKIN | 1 | \$45,153.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,775.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TUSKEGEE BANK | 8 | \$397,041.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$47,414.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$105,693.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 46 | \$2,666,571.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$75,603.27 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FLAGSTAR BANK, FSB | 1 | \$99,948.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 2 | \$116,604.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$203,964.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 12 | \$331,249.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 4 | \$332,549.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$65,500.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FUNDING GROUP | 1 | \$51,751.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$108,536.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$348,708.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 2 | \$183,706.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$1,270,589.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$205,199.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$45,410.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$67,883.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 2 | \$98,611.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$171,333.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$71,223.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$148,421.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 3 | \$163,460.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 4 | \$269,717.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$30,528.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK FSB | 4 | \$142,536.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$26,684.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$81,816.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$330,272.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$36,202.70 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$164,100.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$100,446.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 28 | \$1,224,589.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 5 | \$334,853.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$42,422.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$78,451.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST AND ASSOCIATES INC. | 4 | \$157,300.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$63,656.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE SAVINGS BANK, SSB | 1 | \$62,846.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$68,360.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 46 | \$2,295,316.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$106,592.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$21,523.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 57 | \$2,638,611.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 12 | \$834,667.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$30,707.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$45,630.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$64,651.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$87,305.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$91,443.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$124,935.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 7 | \$344,755.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 52 | \$2,121,035.31 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$103,818.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 5 | \$284,142.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,585.96 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUTCHINSON CREDIT UNION | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 2 | \$172,768.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$177,275.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IGA FEDERAL CREDIT UNION | 1 | \$40,953.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$119,776.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE COMMUNITY BANK | 3 | \$135,183.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$76,454.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE SAVINGS BANK | 1 | \$54,944.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 34 | \$1,984,314.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$527,249.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$367,243.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$121,475.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$45,136.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 33 | \$1,969,498.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$203,323.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$90,095.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$553,440.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$55,750.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$61,659.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 6 | \$362,145.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$64,328.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$464,560.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$153,309.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$84,045.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$79,772.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$321,217.09 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LA GRANGE STATE BANK | 4 | \$289,789.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$212,830.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$56,337.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 19 | \$1,046,604.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$65,960.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$485,976.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$74,848.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$43,044.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$96,720.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$74,504.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$61,136.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY LENDING SERVICES INC. | 1 | \$50,559.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,610.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 1 | \$50,645.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$293,295.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&I MORTGAGE CORPORATION | 1 | \$87,139.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$124,872.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$155,692.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$60,090.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$51,818.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 3 | \$214,304.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$120,139.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$27,067.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$105,452.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$63,593.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$262,443.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$19,452.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,459.71 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$62,095.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$151,624.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$49,205.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 7 | \$309,408.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$163,064.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$97,379.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$57,837.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$32,329.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$608,496.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$113,517.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 6 | \$347,286.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 12 | \$692,260.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$135,264.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$168,151.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$61,188.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$158,125.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$232,803.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO BANK NA | 1 | \$33,370.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$87,790.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN MORTGAGE COMPANY | 4 | \$175,462.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 12 | \$556,808.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICAL MORTGAGE INC. | 1 | \$26,019.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$781,361.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$278,979.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$104,469.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$139,075.01 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$278,119.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$128,765.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 9 | \$369,252.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$35,941.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$43,462.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$445,472.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$351,864.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$278,719.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$85,605.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 12 | \$582,949.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,698.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 18 | \$932,659.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLSG, INC. | 1 | \$18,054.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$97,413.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$137,515.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$69,729.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$137,905.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$84,104.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 13 | \$712,046.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$31,759.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$318,143.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$227,247.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGELINQ CORPORATION | 1 | \$48,641.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$198,991.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$72,626.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$129,488.79 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | |
| | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$40,356.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 5 | \$250,456.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MVB MORTGAGE CORPORATION | 1 | \$60,706.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$167,186.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ALASKA | 2 | \$50,947.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 8 | \$438,735.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$106,789.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$257,655.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$21,364.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$25,921.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$143,817.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$218,668.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$167,241.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$101,622.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$105,726.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$207,103.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$319,439.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$247,626.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 17 | \$1,154,048.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$165,106.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 2 | \$53,171.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 36 | \$2,032,418.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRUST COMPANY | 2 | \$123,267.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$136,678.57 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$80,402.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 9 | \$505,458.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$89,787.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$86,711.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$291,733.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$90,038.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$183,195.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$48,561.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$57,657.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK WEST BANK AND TRUST COMPANY | 1 | \$65,126.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$48,907.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$26,641.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$75,966.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$81,044.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$104,724.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$89,890.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$1,594,530.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$284,533.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$87,463.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$235,806.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$68,694.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$55,717.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$61,572.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$146,868.87 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | PERIMETER MORTGAGE FUNDING CORPORATION | | | | | | | |
| | PFF BANK AND TRUST | 2 | \$76,865.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 61 | \$3,103,019.53 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$63,227.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$395,081.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$39,622.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$52,567.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$29,565.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 16 | \$602,462.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 129 | \$5,270,883.23 | 1.95% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$506,462.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$1,443,149.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER FINANCIAL SERVICES INC. | 2 | \$125,923.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 26 | \$1,579,295.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$48,557.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 12 | \$708,889.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$730,241.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$136,820.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$62,801.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$36,246.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$138,115.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,553.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RAVENNA SAVINGS BANK | 5 | \$207,277.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$50,511.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$53,765.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RICHMOND COUNTY SAVINGS BANK | 2 | \$147,822.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$104,936.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS | 3 | \$231,534.59 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | RIVERWAY BANK | 3 | \$238,595.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$228,524.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$279,859.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 11 | \$639,980.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 18 | \$1,249,229.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$43,434.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$61,631.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 3 | \$129,279.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 3 | \$238,280.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 9 | \$617,308.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$151,539.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$109,816.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$60,335.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 5 | \$305,417.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$228,381.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 4 | \$295,202.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 23 | \$1,615,875.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$419,455.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 214 | \$10,220,723.36 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$133,302.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$295,860.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$39,442.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 122 | \$6,817,506.35 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 6 | \$368,328.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 6 | \$329,598.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$88,778.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$109,189.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 5 | \$165,153.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$309,113.51 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 6 | \$332,277.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$139,983.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 9 | \$541,256.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 7 | \$351,983.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$16,150.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$116,046.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$95,024.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$108,680.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$122,531.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$558,252.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 25 | \$1,332,431.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$85,714.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$183,149.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$136,923.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$138,678.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$164,313.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$354,374.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 13 | \$830,054.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$74,490.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATEN ISLAND SAVINGS BANK | 3 | \$202,385.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 27 | \$1,631,381.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$128,934.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$95,918.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$599,135.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$130,962.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$447,341.29 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SUNSHINE MORTGAGE CORPORATION | 1 | \$39,096.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 7 | \$387,915.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 7 | \$457,781.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 3 | \$104,688.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 4 | \$139,916.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$40,153.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 2 | \$122,833.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 31 | \$2,171,377.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 2 | \$148,804.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H. | 2 | \$102,942.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$200,023.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,598.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS AMERICAN MORTGAGE | 1 | \$61,266.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 13 | \$745,455.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE BANK & TRUST OF PUERTO RICO | 1 | \$65,773.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$58,872.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 6 | \$389,367.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$37,086.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | \$43,168.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$55,719.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$65,362.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 4 | \$255,951.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$92,146.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$84,145.16 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE HARVARD STATE BANK | | | | | | | |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$78,149.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$90,273.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$198,973.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 7 | \$395,691.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$37,530.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,069.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE OWENSBORO NATIONAL BANK | 1 | \$64,781.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$35,900.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$199,425.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 4 | \$167,930.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$107,863.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$55,378.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THOMASTON FEDERAL SAVINGS BANK | 1 | \$46,230.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | \$392,297.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 3 | \$143,165.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$134,958.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$46,722.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$119,681.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$176,369.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRACY FEDERAL BANK FSB | 1 | \$48,556.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$82,903.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$375,202.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$577,074.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$134,386.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$26,735.11 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TURNER YOUNG INVESTMENT COMPANY | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$126,109.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$331,246.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$41,902.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 15 | \$1,042,978.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 56 | \$2,582,210.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 17 | \$841,546.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$84,996.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$101,319.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 3 | \$278,766.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MIDWEST SAVINGS BANK | 1 | \$52,960.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$308,001.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$30,716.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UPSTATE FEDERAL CREDIT UNION | 2 | \$151,211.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$111,798.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$251,964.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$294,198.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 9 | \$472,499.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$121,457.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$39,425.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 14 | \$813,918.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$155,818.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$337,053.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$112,542.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$89,827.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$512,495.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$284,208.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$163,833.64 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 2 | \$69,046.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$78,300.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,033,329.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$151,706.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$185,273.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$107,667.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$355,131.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$53,775.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$71,992.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 4 | \$292,678.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$86,338.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 19 | \$789,677.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$202,532.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 16 | \$912,921.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$42,930.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 32 | \$1,729,394.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$58,206.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$75,580.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$373,475.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 913 | \$52,167,175.74 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | 4,870 | \$270,817,264.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VM92 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$88,778.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,217.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$118,387.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 2 | \$146,159.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$61,015.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$173,029.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$54,349.52 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANCE BANK | 2 | \$92,778.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,357.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$372,781.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$96,677.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$51,651.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$535,059.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$172,124.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$19,450.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$969,360.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$167,983.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 6 | \$366,245.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 28 | \$2,634,656.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 22 | \$1,889,963.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$1,525,376.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$71,512.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$110,943.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$106,116.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$284,671.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$55,937.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$124,674.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$108,276.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$43,953.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$32,807.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,822,146.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$474,532.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$58,075.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$46,806.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$92,618.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 11 | \$733,756.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$491,343.18 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$449,960.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,397,126.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 4 | \$239,723.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$195,562.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 279 | \$18,347,220.90 | 5.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 9 | \$557,529.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$39,049.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$95,370.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 4 | \$244,687.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 8 | \$432,299.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 3 | \$153,953.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$131,333.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 3 | \$162,499.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$126,570.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$424,682.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$58,371.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$175,353.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$77,399.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,843.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,102.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 11 | \$844,120.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$33,440.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$35,059.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$55,854.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$119,024.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$63,596.93 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | DPS CREDIT UNION | 1 | \$96,914.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$177,907.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$125,080.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$255,602.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$163,132.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$204,242.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 10 | \$649,509.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$201,114.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$158,317.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$284,852.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 3 | \$165,373.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$492,951.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 650 | \$47,706,909.99 | 15.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$111,268.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$144,746.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$63,045.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$98,370.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$472,519.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$34,006.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$781,701.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$72,540.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$258,370.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$6,212,012.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$196,756.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$400,810.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$379,906.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 19 | \$1,099,827.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$81,677.30 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 3 | \$211,341.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,627.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 6 | \$289,837.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$247,100.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 38 | \$2,909,791.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,542.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 14 | \$1,072,688.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$168,842.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 11 | \$900,064.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$247,464.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$131,684.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$97,301.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$190,407.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$399,494.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$91,302.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 261 | \$18,248,508.97 | 5.75% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 113 | \$7,946,468.85 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$227,829.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$145,786.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$84,854.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$320,667.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$38,624.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 15 | \$687,680.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$213,438.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$116,927.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$119,821.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$106,892.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$257,472.15 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK | 1 | \$69,720.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 5 | \$503,924.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 13 | \$933,132.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$85,958.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$31,171.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$180,583.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$109,287.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$85,555.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$897,796.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$49,214.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 11 | \$690,665.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$502,620.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$453,148.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 2 | \$175,006.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$112,468.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$100,036.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$43,757.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,828.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$143,291.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$334,829.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$113,759.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,815.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 4 | \$220,483.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$45,492.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 5 | \$227,040.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$116,781.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 5 | \$175,269.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 11 | \$397,149.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$112,711.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$223,352.49 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 13 | \$703,948.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$110,397.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$538,886.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$247,259.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 16 | \$1,397,395.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$90,058.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$203,996.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$191,759.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$43,722.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,631.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$682,082.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$52,169.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$76,030.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$82,484.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$284,921.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,665,800.60 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$1,088,082.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,989.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 99 | \$5,600,346.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$95,639.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$724,943.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 51 | \$3,785,103.93 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$56,160.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$69,547.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$211,662.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$230,390.40 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$718,060.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$48,553.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$148,647.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$232,645.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$48,638.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$387,964.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$957,049.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$111,503.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$509,289.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$46,315.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$453,704.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$52,744.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$155,967.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$436,366.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$212,880.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$39,343.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 10 | \$656,115.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$153,746.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$70,261.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$121,244.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$116,874.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$309,269.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$29,796.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$97,343.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$74,588.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$238,266.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$422,019.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND | 15 | \$801,183.25 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$72,829.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$456,756.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$268,010.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$163,093.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 13 | \$1,028,771.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 83 | \$5,724,992.43 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$199,853.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$795,198.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$106,715.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$58,635.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$78,383.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$355,767.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 52 | \$3,221,103.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,648.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,312.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$83,236.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 52 | \$4,083,038.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$763,194.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$117,095.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$198,053.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,649.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$52,664.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$222,654.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 5 | \$297,623.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$169,082.55 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|
| TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
| TIERONE BANK | 6 | \$337,658.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$67,702.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$123,522.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$183,281.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$69,748.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$85,938.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$17,805.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,539.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 4 | \$312,595.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 2 | \$92,585.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$160,850.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$217,876.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$56,597.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 6 | \$547,563.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$54,928.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$106,262.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$220,107.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| VIEWPOINT BANK | 2 | \$194,981.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 5 | \$431,711.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$116,592.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK | 2 | \$190,441.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$129,896.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| WOOD COUNTY NATIONAL BANK | 5 | \$272,535.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK | 1 | \$105,744.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 36 | \$2,303,970.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| Unavailable | 1,701 | \$120,622,872.61 | 37.95% | 0 | \$0.00 | NA | 0 |

| Total | | | 4,513 | \$317,178,586.58 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|
| 31416VMA9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$166,884.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$43,368.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 44 | \$6,854,638.41 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$104,810.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$352,702.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 7 | \$658,881.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 3 | \$279,419.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$116,350.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$676,930.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 3 | \$174,901.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 17 | \$1,360,634.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 8 | \$631,482.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$206,970.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 16 | \$1,383,405.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 29 | \$2,923,460.71 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,108,414.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | \$147,383.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | \$130,952.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$659,717.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,788.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$588,395.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$135,327.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$83,156.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$49,269.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 2 | \$94,809.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | \$453,642.88 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 3 | \$233,255.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$2,311,598.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$829,809.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$194,400.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$202,721.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$73,871.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 26 | \$1,709,755.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 20 | \$1,714,054.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 65 | \$6,612,113.52 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$171,347.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$121,412.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 17 | \$1,787,220.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$602,879.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$230,320.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 80 | \$12,003,325.56 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$306,432.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$188,151.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,149,610.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$47,447.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,036,933.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$143,508.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$64,545.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$170,641.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$101,134.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$860,071.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$103,210.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$478,264.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$353,374.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,677,278.95 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK CREDIT UNION | 3 | \$326,743.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$304,684.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$70,434.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$546,577.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$491,300.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$211,144.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$111,335.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$110,913.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$33,933.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 6 | \$388,141.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,109,445.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 7 | \$722,079.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 7 | \$542,724.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$87,140.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$22,052.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$481,459.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$682,457.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$116,099.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$294,456.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$43,701.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$112,592.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$965,205.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$170,011.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$155,486.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 6 | \$601,087.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$57,417.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$300,539.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$205,724.88 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$50,373.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$425,448.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,889.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$77,734.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$70,890.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,200.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$213,564.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,133,171.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$112,994.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,006,967.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 3 | \$423,967.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$188,321.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$309,968.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$297,684.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$178,297.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$645,916.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$111,826.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$202,302.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$868,664.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$407,227.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$77,878.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$409,457.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$212,879.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$92,768.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$72,446.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$256,199.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 9 | \$732,670.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$57,788.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$229,018.94 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF WEST SALEM | 2 | \$115,645.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 28 | \$3,034,323.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 1 | \$91,800.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$1,456,246.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$801,163.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$79,243.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$176,821.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 39 | \$3,219,141.05 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$234,306.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$64,681.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 2 | \$170,893.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$137,168.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$300,378.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$346,550.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$42,300.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$149,181.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 13 | \$952,930.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 9 | \$889,688.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 55 | \$4,957,988.59 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 18 | \$2,512,807.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$1,393,222.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$2,642,241.11 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$487,321.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,009,456.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$1,313,701.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$71,197.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$54,935.62 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$419,088.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,921,341.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 30 | \$2,825,162.32 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$101,282.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$48,909.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$892,995.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$64,703.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 18 | \$1,235,273.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$168,418.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$92,224.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$395,333.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$225,008.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 24 | \$3,113,573.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$112,863.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 21 | \$2,243,889.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,336.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,447,318.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,986,064.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$429,274.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$173,248.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$326,730.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$232,338.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$488,655.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$60,591.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$611,378.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$43,389.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$1,088,581.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$329,461.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$209,307.54 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 3 | \$152,225.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$239,382.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$710,629.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$350,703.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$649,215.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$27,613.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$759,326.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,234.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,108.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,835.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$146,947.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$8,574.88 | 0% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$29,342.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$418,242.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$101,558.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$280,279.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$203,290.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$426,092.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$280,564.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$62,378.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$141,048.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 20 | \$2,953,678.95 | 1.19% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$105,362.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$73,028.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$187,162.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$235,404.27 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$42,586.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$1,242,024.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$241,860.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$620,458.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$451,519.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$21,343.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$510,143.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$678,576.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$43,777.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$65,809.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$66,725.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$304,767.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$18,023.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$5,790.51 | 0% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$257,716.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$153,009.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$214,852.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$37,104.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$334,719.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$180,655.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$2,156,565.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$254,260.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,525.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 34 | \$3,276,915.25 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,945.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$564,212.19 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$376,284.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$719,733.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$59,514.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 65 | \$7,461,772.60 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$34,281.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$57,088.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$195,001.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$108,273.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$602,531.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$189,049.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$564,255.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$35,498.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$225,057.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$178,840.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$60,456.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$71,180.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$132,453.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$78,178.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$218,684.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$357,192.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$934,600.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$201,792.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$332,605.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$472,730.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,624,798.74 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$353,563.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$835,040.23 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$186,668.59 | 0.08% | 0 | \$0.00 | NA 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$206,879.80 | 0.08% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$157,809.91 | 0.06% | 0 | \$0.00 | NA 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$111,118.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$50,533.08 | 0.02% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$156,036.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$368,668.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$32,837.19 | 0.01% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$162,809.33 | 0.07% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$138,339.27 | 0.06% | 0 | \$0.00 | NA 0 |
| | OAK BANK | 1 | \$11,303.38 | 0% | 0 | \$0.00 | NA 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$209,226.57 | 0.08% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 3 | \$505,534.17 | 0.2% | 0 | \$0.00 | NA 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$922,512.20 | 0.37% | 0 | \$0.00 | NA 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$68,782.63 | 0.03% | 0 | \$0.00 | NA 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$54,313.23 | 0.02% | 0 | \$0.00 | NA 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$45,198.31 | 0.02% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK AND TRUST | 31 | \$1,973,143.06 | 0.79% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 3 | \$214,044.65 | 0.09% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 11 | \$1,551,101.45 | 0.62% | 0 | \$0.00 | NA 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$195,277.24 | 0.08% | 0 | \$0.00 | NA 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$36,099.63 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 3 | \$312,286.56 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$193,419.24 | 0.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$38,499.88 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PERPETUAL SAVINGS BANK | 3 | \$281,900.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$22,562.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$42,268.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 4 | \$523,237.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$19,751.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$880,004.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$438,096.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$566,537.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$88,549.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$63,036.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$128,151.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$32,787.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$442,863.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$48,739.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$150,067.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$217,675.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$131,642.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$57,935.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 18 | \$1,437,436.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 7 | \$666,028.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 46 | \$3,678,277.53 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$122,512.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$240,169.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$43,210.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$138,888.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$119,644.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$420,050.38 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SANTANDER MORTGAGE CORPORATION | 1 | \$64,864.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$219,293.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$72,972.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$664,476.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$30,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$67,664.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$126,782.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$1,141,246.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$22,139.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$184,295.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$353,877.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 9 | \$686,033.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$24,883.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$31,413.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$84,587.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$235,145.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$202,719.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$29,386.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$75,242.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$177,636.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$52,646.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$582,574.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$815,157.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$819,218.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$952,992.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$266,513.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 6 | \$563,342.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$442,009.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$617,189.71 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$78,621.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 3 | \$263,197.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 20 | \$2,465,938.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 2 | \$96,574.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,058,458.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$188,343.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$60,107.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$69,922.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 6 | \$400,416.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$126,573.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$458,446.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$125,061.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$157,102.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$157,437.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$181,558.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$246,242.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 10 | \$1,565,323.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$204,171.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 8 | \$1,010,702.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$144,240.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 2 | \$64,517.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$119,872.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$150,791.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$143,367.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$81,232.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$289,072.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$179,778.21 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$473,748.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$48,614.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 19 | \$3,020,325.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$30,835.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$248,683.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$41,495.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$361,265.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$77,442.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$104,448.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$540,442.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$231,728.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$10,894.29 | 0% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$45,692.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$173,874.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$553,753.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 33 | \$2,385,874.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$139,025.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,658.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,360,479.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$376,839.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$57,348.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 22 | \$2,958,151.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$156,677.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$97,301.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$33,272,751.73 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 2,436 | \$248,272,615.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VMB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 26 | \$2,371,441.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$103,259.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$31,672.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 29 | \$3,757,282.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$715,357.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$199,715.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$113,628.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$1,340,685.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$42,364.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$36,798.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 62 | \$4,370,211.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$608,569.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$161,807.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 39 | \$1,936,698.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 59 | \$3,128,807.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 54 | \$3,239,460.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 8 | \$314,323.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 16 | \$1,147,242.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$692,099.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$45,314.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$49,319.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | \$871,408.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$179,541.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 24 | \$2,257,888.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$64,153.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$158,700.56 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$178,592.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 19 | \$1,041,043.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$133,702.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 171 | \$8,597,819.47 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$150,803.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 11 | \$592,061.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 26 | \$1,312,369.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 24 | \$1,808,608.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$80,442.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$91,968.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 12 | \$919,878.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$150,314.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 9 | \$617,970.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$90,170.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$97,368.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$137,631.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 34 | \$2,843,953.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$113,334.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 7 | \$387,145.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 186 | \$9,788,751.15 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$143,358.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 13 | \$663,673.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 19 | \$1,202,965.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$1,684,562.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 12 | \$511,944.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 5 | \$201,262.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKUSA | 1 | \$44,689.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$123,572.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$519,400.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$541,243.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,941.31 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAYVIEW LOAN SERVICING, LLC | | | | | | | |
| | BELLCO CREDIT UNION | 13 | \$728,347.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$85,451.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$78,070.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$169,092.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$169,547.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 39 | \$3,590,085.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,535,325.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$345,524.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 29 | \$1,785,583.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$104,317.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$220,189.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 13 | \$685,320.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$52,063.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$283,765.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 10 | \$648,662.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$55,261.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$1,654,183.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 9 | \$551,981.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$144,641.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 29 | \$1,325,144.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 28 | \$1,584,516.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 34 | \$2,330,520.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 84 | \$4,753,270.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 21 | \$1,039,368.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 7 | \$503,795.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 11 | \$671,658.77 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 5 | \$228,393.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$264,396.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 75 | \$3,933,818.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$87,033.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$299,154.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$249,332.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 8 | \$436,872.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 7 | \$283,627.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$21,271.35 | 0% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$54,749.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 14 | \$943,391.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | \$88,729.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$77,173.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 22 | \$1,119,286.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 7 | \$371,910.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 7 | \$433,158.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 33 | \$1,941,221.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$75,636.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$155,970.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$63,927.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$205,836.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$32,570.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$99,886.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$113,838.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,887.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 13 | \$492,654.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 7 | \$572,440.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK | 4 | \$231,637.67 | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COAST BANK OF FLORIDA | 1 | \$58,961.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 3 | \$193,448.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 15 | \$1,009,755.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$1,070,352.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$112,657.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$461,178.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 5 | \$225,231.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$163,991.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 9 | \$468,591.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 14 | \$783,749.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 10 | \$643,241.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$170,190.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$61,925.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$81,099.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 7 | \$280,023.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 5 | \$224,076.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$11,014.63 | 0% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$169,991.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 2 | \$134,821.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$33,845.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 12 | \$1,083,818.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 28 | \$1,560,712.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 4 | \$187,053.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 24 | \$1,125,090.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$42,079.14 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | 15 | \$711,717.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 43 | \$2,460,503.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 11 | \$751,617.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 5 | \$377,368.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$649,305.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$22,351.46 | 0% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$106,203.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 4 | \$284,468.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$74,999.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$56,050.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 9 | \$600,767.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$109,189.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$409,762.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 15 | \$933,737.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | \$797,939.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 18 | \$812,386.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,832.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 20 | \$1,820,627.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$226,230.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$370,664.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$276,299.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 11 | \$663,077.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$131,881.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 55 | \$3,217,049.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$513,436.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$108,770.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 55 | \$2,624,153.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 3 | \$214,452.02 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 6 | \$358,044.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 2 | \$251,063.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 54 | \$5,022,266.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 4 | \$213,979.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 26 | \$1,626,661.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$57,106.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$78,184.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$483,656.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$52,054.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$69,536.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$78,253.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 6 | \$355,134.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$49,595.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 4 | \$276,543.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 56 | \$3,162,004.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$9,563.65 | 0% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 9 | \$508,474.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$191,808.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 7 | \$257,234.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 7 | \$328,178.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 6 | \$339,670.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$28,218.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$323,813.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$128,829.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$68,304.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 2 | \$101,413.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 2 | \$184,959.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 1 | \$179,070.64 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$198,077.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | \$1,080,207.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 7 | \$323,476.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$189,567.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$59,093.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$186,460.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$186,717.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 5 | \$283,784.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,066,947.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$290,939.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 7 | \$252,887.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 6 | \$375,162.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$835,084.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$217,706.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 24 | \$1,224,706.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$478,159.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$204,167.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 8 | \$379,685.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$326,779.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$353,072.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$265,515.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 11 | \$544,936.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 6 | \$220,757.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 210 | \$12,581,257.64 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 6 | \$537,823.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 65 | \$4,257,841.54 | 0.87% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 65 | \$3,446,733.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 95 | \$5,170,143.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$128,623.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$140,563.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$343,489.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$172,498.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 7 | \$312,056.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 24 | \$1,548,396.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$626,243.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$291,454.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 10 | \$445,312.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$156,186.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$196,512.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$115,574.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 8 | \$506,726.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$94,264.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$382,359.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 7 | \$367,136.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 15 | \$988,626.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 3 | \$88,133.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 4 | \$190,739.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$110,430.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 81 | \$4,637,487.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 4 | \$148,231.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$34,994.81 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF QUITMAN | 3 | \$115,135.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 12 | \$758,035.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 4 | \$451,171.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$25,058.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$51,548.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$222,677.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 45 | \$2,409,087.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$41,636.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 2 | \$146,991.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$358,963.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$275,948.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$72,547.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 9 | \$519,603.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$123,206.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 37 | \$1,508,095.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 7 | \$264,426.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 7 | \$325,986.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$91,052.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 24 | \$1,856,455.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 40 | \$1,893,839.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 40 | \$1,999,928.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 31 | \$2,196,010.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$824,243.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$27,906.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$39,680.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,151,166.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$83,969.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 45 | \$2,862,149.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$210,875.02 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 5 | \$339,560.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$694,819.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 7 | \$438,122.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$106,534.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 4 | \$221,779.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 24 | \$1,608,376.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$101,170.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$274,103.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | \$3,082,866.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 42 | \$3,060,052.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$42,242.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 24 | \$1,259,916.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$488,824.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 14 | \$750,477.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 4 | \$318,632.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$448,569.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$89,151.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$132,155.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$147,553.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 12 | \$635,605.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 3 | \$186,908.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$196,040.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 23 | \$1,096,652.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 3 | \$213,365.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$795,339.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$61,577.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 73 | \$3,636,171.73 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC. | 43 | \$2,533,405.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 10 | \$433,202.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$65,667.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 22 | \$889,808.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$69,184.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 5 | \$261,322.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$35,079.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 4 | \$145,475.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 5 | \$255,930.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 1 | \$3,666.33 | 0% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 5 | \$306,449.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 4 | \$221,491.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$192,667.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 13 | \$574,542.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$130,243.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$143,100.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 32 | \$1,688,470.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTER SAVINGS BANK | 1 | \$24,310.93 | 0% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 29 | \$1,393,442.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 11 | \$581,129.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 4 | \$169,483.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 15 | \$814,135.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 32 | \$1,877,349.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 2 | \$145,867.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$344,663.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 4 | \$246,391.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 7 | \$445,929.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$67,566.73 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC. | 18 | \$1,113,495.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 27 | \$1,635,753.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$227,598.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 12 | \$654,409.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$1,117,870.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4 | \$265,756.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 14 | \$597,278.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$673,842.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$170,850.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$54,910.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 24 | \$1,229,560.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$149,561.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 46 | \$2,487,136.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 2 | \$112,464.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$108,365.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$818,463.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 2 | \$79,807.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$127,155.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$158,037.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$32,605.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 29 | \$1,120,056.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 3 | \$140,182.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 27 | \$2,435,130.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$358,313.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$45,346.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$204,258.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$347,882.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 13 | \$489,339.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$105,602.28 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 8 | \$512,533.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$149,746.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$54,604.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 7 | \$648,945.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 23 | \$1,180,743.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$43,423.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$176,606.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$535,810.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 13 | \$1,024,584.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$139,818.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 7 | \$381,188.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$91,705.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$91,438.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$144,839.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 18 | \$817,153.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$128,402.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | \$990,959.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 21 | \$1,006,230.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 95 | \$4,935,775.44 | 1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 41 | \$2,303,898.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$113,832.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 8 | \$737,711.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$433,547.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$613,312.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO BANK NA | 1 | \$56,385.02 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| METROBANK | 4 | \$214,837.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$68,799.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 40 | \$3,276,664.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$262,324.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$83,989.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$598,289.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 6 | \$543,541.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$26,685.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 9 | \$577,028.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 6 | \$239,113.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$108,646.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$255,903.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 11 | \$378,871.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 7 | \$458,627.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 10 | \$578,562.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$136,251.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 60 | \$3,796,709.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 2 | \$108,752.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 17 | \$1,210,344.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$117,039.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 9 | \$950,234.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$74,576.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$268,320.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$129,449.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$208,425.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | \$843,909.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$142,614.65 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$45,212.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 45 | \$2,438,352.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$206,483.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF HASTINGS | 1 | \$53,669.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,524,176.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$38,388.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$100,267.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 51 | \$2,965,486.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$42,949.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 33 | \$2,330,177.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$89,773.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$189,922.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 17 | \$1,112,180.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$91,830.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 47 | \$3,767,765.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$278,924.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 20 | \$1,018,102.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$76,268.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$126,540.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$176,432.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$92,738.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 2 | \$163,149.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 73 | \$3,699,258.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$104,332.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$96,921.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 5 | \$291,549.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$143,696.31 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NW FEDERAL CREDIT UNION | 5 | \$342,224.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 9 | \$690,408.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$432,992.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$246,249.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 2 | \$60,692.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$281,013.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$141,918.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$91,712.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 6 | \$284,914.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 21 | \$1,046,336.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$20,850.67 | 0% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 11 | \$1,021,529.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 20 | \$1,206,841.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$269,371.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 15 | \$908,308.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 52 | \$2,750,851.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,547.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$58,621.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$89,005.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$88,366.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | \$191,138.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$107,203.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$346,582.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$98,591.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,568,186.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$49,615.28 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PLEASANT PLAINS STATE BANK | 5 | \$183,464.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$60,266.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 5 | \$60,183.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 6 | \$406,532.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$245,890.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$2,323,696.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 15 | \$774,707.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$31,739.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 18 | \$1,027,704.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$184,543.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$4,921.14 | 0% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$100,195.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$126,448.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$747,850.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | \$632,215.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 3 | \$109,920.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 8 | \$536,738.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$231,102.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 8 | \$492,922.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 5 | \$189,163.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | \$397,779.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 8 | \$470,148.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$662,660.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 7 | \$415,900.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 11 | \$677,532.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$753,099.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$112,029.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$48,908.07 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SALT RIVER PROJECT CREDIT UNION | 8 | \$418,421.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$147,668.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 40 | \$1,739,146.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$115,614.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 10 | \$572,635.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 4 | \$207,812.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 3 | \$289,627.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$391,676.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$34,636.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCHOOL DISTRICT 50 CREDIT UNION | 1 | \$9,489.12 | 0% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$136,251.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 28 | \$1,679,376.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 27 | \$1,270,100.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 42 | \$2,407,311.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 5 | \$337,137.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 8 | \$514,831.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 326 | \$15,923,133.08 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,670.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$59,538.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$41,811.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 5 | \$233,626.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$335,655.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$110,516.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$32,409.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 21 | \$1,380,449.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 33 | \$2,118,010.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$304,905.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 14 | \$899,066.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$343,611.25 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 29 | \$1,766,643.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$563,963.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 41 | \$2,420,728.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 11 | \$1,128,950.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$146,385.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 6 | \$172,035.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$276,804.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$376,186.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 9 | \$371,465.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 16 | \$948,992.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 35 | \$1,869,141.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 125 | \$6,815,188.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$228,210.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$158,954.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$450,613.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$414,644.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$427,019.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$137,786.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,114,378.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$87,320.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$43,744.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 11 | \$567,407.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 8 | \$540,159.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$179,987.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$64,785.34 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$80,183.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 11 | \$815,302.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$271,060.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| TELESIS COMMUNITY CREDIT UNION | 1 | \$112,211.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 7 | \$324,961.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BANK OF BENNINGTON | 1 | \$25,042.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL | 2 | \$110,047.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW YORK | 1 | \$24,152.53 | 0% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 2 | \$64,388.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 15 | \$889,983.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$106,774.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 3 | \$184,615.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 2 | \$93,007.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 6 | \$276,566.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY | 2 | \$94,933.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 5 | \$197,911.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 9 | \$404,479.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 21 | \$1,264,818.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 6 | \$363,528.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 11 | \$453,434.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 6 | \$359,177.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 13 | \$774,418.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 34 | \$1,558,991.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$30,313.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 39 | \$1,881,140.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 22 | \$960,099.69 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRANE FEDERAL CREDIT UNION | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 18 | \$868,457.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 8 | \$484,773.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$13,516.48 | 0% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$116,654.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$491,259.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$708,486.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$270,373.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 7 | \$540,897.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$61,332.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 11 | \$568,647.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$131,629.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$330,761.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$62,515.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 35 | \$1,534,224.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$323,479.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 21 | \$1,299,209.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$64,518.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN BANK | 1 | \$58,741.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$30,252.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$574,190.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$65,635.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$77,871.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$45,087.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 15 | \$759,043.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$77,583.96 | 0.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK & TRUST | 4 | \$195,672.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 10 | \$508,294.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 29 | \$1,910,082.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$24,129.03 | 0% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$150,010.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 25 | \$1,061,871.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$291,629.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$86,778.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$79,079.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$124,495.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 3 | \$256,750.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$1,254,833.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 15 | \$930,177.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 17 | \$734,062.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 12 | \$769,484.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 17 | \$857,260.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$60,339.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 6 | \$343,329.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 25 | \$1,122,851.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$358,942.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 11 | \$554,680.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 18 | \$1,019,271.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$57,397.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 220 | \$14,055,222.84 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$251,644.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 35 | \$1,934,220.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 741 | \$42,795,084.12 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8,375 | \$491,523,417.40 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VMC5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20 | \$1,783,332.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 13 | \$886,268.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$27,405.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$146,796.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 35 | \$3,709,501.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 19 | \$1,149,239.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$78,148.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$440,064.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 17 | \$1,335,498.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$38,332.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 6 | \$267,502.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 55 | \$4,153,556.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$296,404.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 32 | \$1,932,021.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 49 | \$2,338,249.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 42 | \$2,634,206.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,092.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 8 | \$354,985.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 17 | \$1,327,714.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$452,592.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$181,117.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 19 | \$1,057,862.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$114,553.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$120,897.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 27 | \$2,405,164.36 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICANA NATIONAL BANK | 4 | \$298,034.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 9 | \$519,173.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUSTMORTGAGE CORPORATION | 1 | \$98,064.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 23 | \$1,285,608.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$375,871.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATEDMORTGAGE INC. | 186 | \$9,750,434.45 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$112,052.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 8 | \$602,866.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$1,126,015.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 19 | \$1,291,937.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | \$475,662.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$39,157.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$461,457.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 10 | \$555,560.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$88,113.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$42,240.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$83,045.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$38,073.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 44 | \$3,191,885.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$188,239.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 9 | \$442,397.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 195 | \$10,436,909.26 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$201,074.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$694,777.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$587,883.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 19 | \$1,708,425.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 9 | \$268,481.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 7 | \$262,250.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$177,725.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 14 | \$841,502.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$340,944.70 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BAY GULF CREDIT UNION | 1 | \$51,212.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 10 | \$667,924.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 2 | \$97,483.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$71,183.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 4 | \$157,783.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$156,316.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$43,834.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 48 | \$4,871,144.61 | 0.99% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$321,111.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 8 | \$407,929.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 25 | \$1,249,852.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 6 | \$339,918.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$192,930.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 14 | \$827,842.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 3 | \$168,193.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 3 | \$288,449.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROADWAY FEDERAL BANK, FSB | 1 | \$68,789.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 9 | \$498,053.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 4 | \$125,744.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 29 | \$1,954,804.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 22 | \$1,133,396.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FSB | 1 | \$73,508.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 9 | \$577,535.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 37 | \$1,869,330.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 32 | \$1,702,881.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 28 | \$1,858,699.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$3,144,843.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 20 | \$976,826.58 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | 5 | \$396,139.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 14 | \$830,896.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 10 | \$678,205.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$130,320.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 94 | \$5,288,090.06 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$197,166.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$251,288.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$157,020.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$264,232.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$81,240.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$370,992.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$178,151.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 5 | \$309,307.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$69,237.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 17 | \$1,145,586.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$177,442.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 14 | \$829,381.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 28 | \$1,614,349.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$83,113.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$78,891.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$39,581.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 4 | \$130,401.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$59,626.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$59,066.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$69,909.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$286,195.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 12 | \$378,346.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 7 | \$452,412.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$123,561.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$332,618.31 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$132,503.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 12 | \$725,416.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 13 | \$896,023.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$82,563.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 18 | \$898,507.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 3 | \$79,635.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$128,685.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 10 | \$389,567.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$307,434.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 13 | \$716,844.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$128,929.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 7 | \$293,106.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 6 | \$343,977.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 3 | \$247,813.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$110,918.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$51,766.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 6 | \$373,127.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$14,944.43 | 0% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 22 | \$1,182,866.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 3 | \$68,839.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 22 | \$1,291,748.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 3 | \$194,682.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 14 | \$716,085.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 44 | \$2,833,828.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 12 | \$764,619.93 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF THE PACIFIC | 3 | \$177,794.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 14 | \$798,317.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$67,166.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 5 | \$312,268.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$71,541.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 11 | \$621,915.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$34,012.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$85,774.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 16 | \$1,199,405.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 15 | \$919,804.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 19 | \$926,570.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$45,616.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 27 | \$2,041,535.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 7 | \$404,626.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$33,814.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$125,181.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$87,607.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 9 | \$628,522.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$149,368.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 66 | \$3,516,756.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$506,932.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$168,966.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 53 | \$2,545,626.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$79,192.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$285,008.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$107,737.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 51 | \$5,457,519.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 14 | \$917,457.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 31 | \$1,757,681.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$116,454.75 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$61,495.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$65,942.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 4 | \$277,821.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$118,992.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$83,067.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 52 | \$3,142,908.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$176,795.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 7 | \$487,081.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 5 | \$458,100.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$228,923.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 7 | \$447,104.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$148,890.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$194,136.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$74,527.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 2 | \$54,739.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 4 | \$203,041.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$170,294.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$99,958.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$21,043.93 | 0% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$926,183.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$129,927.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 8 | \$374,133.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | \$245,500.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 4 | \$379,734.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$348,640.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$200,486.94 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 5 | \$260,300.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 9 | \$446,141.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$93,906.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$439,160.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$308,008.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 30 | \$1,316,947.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 6 | \$435,062.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 6 | \$247,361.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 11 | \$403,515.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$390,674.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$45,425.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 19 | \$1,012,589.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$75,613.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 6 | \$274,715.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$48,330.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 227 | \$13,761,890.54 | 2.8% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 3 | \$253,052.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$31,909.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 58 | \$4,362,627.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 75 | \$4,496,425.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 108 | \$5,796,190.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$127,018.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$60,254.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$460,012.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 7 | \$415,583.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 10 | \$582,569.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 13 | \$695,858.99 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$679,730.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 7 | \$471,011.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 14 | \$729,348.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$123,169.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$145,083.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 8 | \$338,572.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 8 | \$497,798.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$177,753.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 8 | \$262,823.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$181,458.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 16 | \$1,023,457.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$27,144.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$108,170.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$123,859.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 52 | \$2,793,677.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 4 | \$141,929.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$60,751.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$47,152.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 16 | \$794,013.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$57,955.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$49,494.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 2 | \$112,547.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 64 | \$4,255,100.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 7 | \$831,150.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$35,461.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$28,719.11 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST SOUTHERN NATIONAL BANK | 12 | \$640,550.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$95,457.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$378,591.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 6 | \$388,827.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$66,688.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 24 | \$1,286,110.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$171,655.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$224,561.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$1,223,663.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 49 | \$2,943,096.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 37 | \$1,676,878.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 33 | \$1,870,191.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 14 | \$939,370.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 16 | \$773,579.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 43 | \$2,312,742.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 7 | \$398,957.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 8 | \$443,193.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 14 | \$906,500.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$142,549.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 3 | \$189,362.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$52,597.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 5 | \$333,241.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 17 | \$1,153,745.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$45,532.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 10 | \$516,577.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | \$2,887,485.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 41 | \$3,094,394.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$96,466.28 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HANCOCK MORTGAGE COMPANY | 22 | \$1,107,177.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$45,867.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$489,941.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 17 | \$836,454.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$288,133.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$77,433.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$137,210.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$380,282.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$110,196.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$261,730.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$43,787.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$45,294.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 4 | \$100,387.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$316,868.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 22 | \$815,677.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$65,232.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 5 | \$418,007.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 19 | \$1,229,196.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 55 | \$2,615,977.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 44 | \$2,777,969.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$247,361.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 28 | \$1,397,438.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$89,572.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 5 | \$323,179.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$34,468.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 8 | \$615,171.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 4 | \$287,478.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 3 | \$317,613.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 5 | \$240,267.62 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | 9 | \$580,488.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$214,139.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$210,383.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 8 | \$397,069.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$108,861.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 31 | \$1,668,829.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$18,299.33 | 0% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$92,770.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTER SAVINGS BANK | 1 | \$57,651.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 20 | \$1,036,239.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$56,346.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$406,530.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 3 | \$144,955.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 13 | \$703,592.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 30 | \$1,700,086.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$189,193.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$404,862.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | \$328,863.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$75,225.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$46,607.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 18 | \$1,280,421.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,318,383.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$127,427.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 12 | \$720,400.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$786,769.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$109,518.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 7 | \$309,186.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$765,518.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$188,621.82 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | 2 | \$59,354.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$639,510.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$75,150.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 39 | \$2,330,144.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$39,127.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$45,901.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$160,582.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$595,545.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$42,522.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$119,458.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$119,736.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 26 | \$1,039,593.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 27 | \$2,476,289.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$677,676.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$19,062.40 | 0% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 10 | \$570,224.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 13 | \$800,587.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 14 | \$679,679.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 7 | \$363,721.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$472,812.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 7 | \$328,645.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 4 | \$327,776.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 24 | \$1,199,250.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 9 | \$552,982.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 7 | \$395,262.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 15 | \$1,187,038.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 4 | \$273,864.36 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MCCLAIN COUNTY NATIONAL BANK | 6 | \$362,842.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$237,759.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$85,172.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 16 | \$584,306.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$154,599.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 21 | \$1,071,111.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 19 | \$713,629.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 94 | \$4,894,951.89 | 1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 56 | \$2,942,424.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$71,596.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$69,461.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 11 | \$579,490.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$398,991.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$379,732.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$38,341.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$71,120.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$3,289,610.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$137,567.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$59,995.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 7 | \$674,593.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$204,154.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$68,270.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$418,847.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$49,998.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 9 | \$407,298.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 9 | \$288,996.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$445,828.87 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 11 | \$384,643.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 11 | \$670,293.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 12 | \$620,483.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$164,565.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 56 | \$3,148,905.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$38,262.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 12 | \$683,170.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$89,811.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | \$541,863.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$162,592.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$254,014.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$481,984.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$489,330.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | \$830,606.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$68,636.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$26,775.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 37 | \$2,139,182.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 5 | \$426,291.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$784,796.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$73,660.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,426.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 48 | \$3,030,087.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$250,110.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$30,886.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 26 | \$1,393,599.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$186,406.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | |
| | NEWFIELD NATIONAL BANK | 2 | \$77,800.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 17 | \$1,097,163.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 44 | \$3,994,800.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 8 | \$827,062.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$820,022.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$77,501.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$62,080.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$291,305.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | \$175,146.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 3 | \$243,688.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 74 | \$3,636,384.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$287,051.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$304,159.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,501.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 2 | \$137,162.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 6 | \$406,119.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$317,446.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$112,385.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$72,568.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$341,043.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$281,463.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 5 | \$346,617.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$303,120.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$542,573.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$1,023,140.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 18 | \$1,012,487.12 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | 6 | \$320,765.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$823,146.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 45 | \$2,296,805.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$50,325.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$31,798.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$471,291.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$66,597.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 6 | \$339,817.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$234,357.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$86,645.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$125,018.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$73,393.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$610,479.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$98,007.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$51,631.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$150,131.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 3 | \$112,772.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 3 | \$185,036.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$15,152.25 | 0% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 4 | \$461,737.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$334,789.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 56 | \$3,211,940.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$497,343.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$181,964.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$31,214.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$180,021.60 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 19 | \$1,160,790.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 8 | \$525,359.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$73,423.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,164,741.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$506,727.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 3 | \$123,885.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 10 | \$643,487.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,074.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$150,409.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$80,657.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$191,621.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$306,345.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$183,892.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 19 | \$1,239,606.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$246,410.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 6 | \$327,754.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$121,320.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,992.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$499,080.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 17 | \$751,811.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 5 | \$368,352.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$71,468.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$38,739.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 40 | \$2,250,973.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$128,921.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 7 | \$383,890.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$113,918.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$104,682.48 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | SBC MORTGAGE, LLC | 8 | \$493,598.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$119,898.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$127,404.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 23 | \$1,576,076.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 22 | \$1,059,613.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 27 | \$1,461,546.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 7 | \$415,124.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$250,591.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$160,349.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 310 | \$15,016,344.65 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$13,392.46 | 0% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$84,946.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$169,426.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$58,332.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$72,113.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 6 | \$242,991.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$713,927.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$229,455.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$47,665.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 13 | \$834,517.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$83,465.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 50 | \$3,728,528.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$261,585.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 22 | \$1,188,857.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 14 | \$706,718.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 40 | \$2,206,852.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$274,716.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 29 | \$1,534,453.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$652,685.76 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$87,570.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$90,487.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$152,217.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$247,844.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 6 | \$379,461.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$320,671.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 19 | \$1,352,286.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 30 | \$1,577,349.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 113 | \$6,207,781.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 18 | \$1,440,116.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 12 | \$1,227,437.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$234,136.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 22 | \$992,789.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 12 | \$1,126,476.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$93,745.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$834,703.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$38,205.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$187,819.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$558,386.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 10 | \$586,445.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$51,051.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$63,626.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$159,521.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$942,658.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 4 | \$383,885.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$34,711.74 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TELEPHONE CREDIT UNION N.H. | | | | | | | |
| | TELESIS COMMUNITY CREDIT UNION | 6 | \$535,240.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$515,284.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | \$159,284.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 16 | \$902,125.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$45,497.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$100,010.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$137,826.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$194,160.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$131,425.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$238,830.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$107,791.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$150,439.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$425,539.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$70,380.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 19 | \$1,154,686.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 10 | \$467,203.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$97,899.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$266,911.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 9 | \$513,597.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 22 | \$1,273,942.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 22 | \$876,069.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$313,787.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 34 | \$1,621,574.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 25 | \$1,131,441.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$753,496.23 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| TRAVERSE MORTGAGE CORPORATION | | | | | | | | |
| TRAVIS CREDIT UNION | 15 | \$1,135,094.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 1 | \$65,564.38 | 0.01% | 0 | \$0.00 | NA | 0 | |
| TURNER YOUNG INVESTMENT COMPANY | 9 | \$524,390.93 | 0.11% | 0 | \$0.00 | NA | 0 | |
| U OF C FEDERAL CREDIT UNION | 5 | \$428,282.62 | 0.09% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 6 | \$428,444.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 8 | \$793,127.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 2 | \$173,622.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION CENTER NATIONAL BANK | 2 | \$83,934.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 7 | \$287,819.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 4 | \$191,664.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$80,105.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 5 | \$298,815.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 27 | \$1,302,188.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$129,758.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 9 | \$649,311.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$48,202.72 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$157,672.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$152,718.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$49,813.69 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$34,714.71 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UNIZAN BANK, NATIONAL ASSOCIATION | 20 | \$1,285,987.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$145,079.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK & TRUST | 9 | \$451,062.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 3 | \$168,951.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 18 | \$1,369,522.14 | 0.28% | 0 | \$0.00 | NA | 0 | |
| VANDENBERG FEDERAL CREDIT UNION | 2 | \$103,251.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE | 24 | \$1,252,424.20 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,901.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 3 | \$121,199.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$238,099.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$76,110.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 7 | \$467,043.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$23,402.26 | 0% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,196,880.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$251,633.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 18 | \$1,148,793.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$54,014.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$271,263.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$201,053.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 20 | \$1,284,883.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 6 | \$377,204.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 26 | \$1,237,590.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$59,407.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$274,670.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$337,821.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 11 | \$574,002.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 17 | \$1,105,725.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$33,376.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 203 | \$13,427,846.35 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$125,641.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,539.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 40 | \$2,184,468.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 751 | \$43,436,667.48 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8,288 | \$492,012,129.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VMD3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$1,266,816.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$641,476.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 26 | \$2,809,261.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$401,634.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$74,038.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$435,599.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 12 | \$951,023.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$183,165.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$37,306.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 46 | \$3,203,442.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$266,834.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$55,611.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 35 | \$1,885,857.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 38 | \$1,780,592.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 45 | \$2,542,895.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$228,678.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$578,297.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$491,494.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 19 | \$976,263.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$69,806.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$80,493.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 17 | \$1,094,674.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$183,874.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 14 | \$791,147.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$87,856.79 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | ANCHORBANK SSB | 17 | \$816,797.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$213,313.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 129 | \$7,138,800.94 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 7 | \$483,537.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 23 | \$1,193,023.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$912,411.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$332,319.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$77,161.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$660,203.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$186,432.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 8 | \$569,121.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$45,452.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$155,433.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$132,573.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 23 | \$1,917,555.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$44,286.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$220,697.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 126 | \$6,228,965.88 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$132,764.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$315,816.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$704,944.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | \$1,774,873.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 13 | \$670,148.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 5 | \$240,004.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$45,259.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$305,109.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$758,863.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$254,406.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$88,661.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$149,530.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 4 | \$155,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$186,591.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$3,380,562.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$288,775.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$305,444.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 18 | \$965,372.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$111,556.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$413,699.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 15 | \$733,151.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 15 | \$947,175.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$42,896.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$1,361,731.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 10 | \$489,862.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$259,966.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 28 | \$1,318,309.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$92,675.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 21 | \$1,363,999.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 22 | \$1,371,070.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 66 | \$4,121,763.42 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 17 | \$781,859.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$164,480.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$373,494.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$240,956.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$115,567.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 64 | \$3,722,112.45 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$119,807.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$454,514.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$188,154.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$351,388.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 6 | \$325,750.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 9 | \$445,440.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$64,715.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$167,161.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$73,576.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$250,050.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 9 | \$698,705.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 6 | \$333,814.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$424,080.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$1,473,238.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$30,166.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$38,685.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$162,527.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$102,832.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$66,125.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$59,356.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 8 | \$269,728.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$92,620.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$12,225.17 | 0% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$205,337.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$205,574.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 10 | \$629,611.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$187,680.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | \$1,434,522.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$49,247.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 14 | \$573,343.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$176,163.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC | 6 | \$295,448.09 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 4 | \$170,151.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$218,017.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$483,713.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$102,303.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$127,152.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$112,489.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$251,649.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$320,681.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$29,443.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$219,134.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$820,518.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$42,786.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 15 | \$992,756.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$36,518.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 22 | \$994,238.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 10 | \$508,103.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 36 | \$2,370,982.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | \$462,230.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$52,898.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$512,920.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$104,854.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 4 | \$208,893.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$208,542.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$355,870.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$26,989.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$32,877.91 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 3 | \$213,422.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 18 | \$1,294,317.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$158,268.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 21 | \$835,929.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 34 | \$2,871,053.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$144,548.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$362,233.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$122,095.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$175,959.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 5 | \$399,732.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 44 | \$2,388,614.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$277,670.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$91,808.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$1,598,730.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$74,428.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$93,266.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 32 | \$3,277,462.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$160,405.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 9 | \$439,373.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$66,447.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$171,251.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 7 | \$382,250.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$28,453.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 7 | \$481,298.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 38 | \$2,018,709.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 11 | \$634,061.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$159,076.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$39,437.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$171,548.37 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FALMOUTH CO-OPERATIVE BANK THE | 5 | \$266,824.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$173,887.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$41,305.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$26,616.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 3 | \$149,732.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 2 | \$114,505.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 5 | \$323,204.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$219,350.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 16 | \$1,184,861.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$179,195.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$95,232.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$29,326.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 1 | \$18,781.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, INC. | 1 | \$69,103.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$164,644.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$323,646.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$181,782.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$88,257.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$62,038.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$142,631.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 15 | \$958,821.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 6 | \$544,912.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$116,434.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,428.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 15 | \$711,871.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 3 | \$142,564.37 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 8 | \$407,246.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$375,235.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$185,649.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$57,464.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 149 | \$9,246,473.51 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,713.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$425,692.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 49 | \$4,001,297.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 45 | \$2,671,712.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 75 | \$3,885,419.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$278,090.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 6 | \$311,111.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$170,409.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 22 | \$1,447,761.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$385,813.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$228,613.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 10 | \$394,578.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$128,682.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 7 | \$305,933.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$501,524.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 4 | \$112,604.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 5 | \$127,181.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$198,120.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 11 | \$686,507.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 5 | \$229,388.41 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MILLSTADT | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 53 | \$3,251,653.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$39,083.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$37,342.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$216,965.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$121,317.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$141,004.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 40 | \$2,116,372.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$472,537.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVERS BANK | 2 | \$247,985.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$171,414.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$62,274.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$161,184.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 4 | \$117,944.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$125,859.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 23 | \$1,109,186.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 6 | \$244,504.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$34,789.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 4 | \$184,635.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$94,069.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,022,071.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 31 | \$1,580,245.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 30 | \$1,414,341.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 25 | \$1,679,477.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$1,091,054.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$723,934.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$82,496.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 22 | \$1,214,231.47 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | 3 | \$197,046.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$95,757.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$365,229.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 4 | \$233,570.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$91,336.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 15 | \$989,870.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$87,437.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$255,970.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 36 | \$2,475,913.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 39 | \$2,625,361.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 25 | \$1,402,937.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$99,106.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$449,896.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$165,775.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$67,118.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$418,036.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$204,419.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$352,988.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 3 | \$142,915.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$63,644.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$387,741.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 13 | \$524,915.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$39,307.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$81,279.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$965,366.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 35 | \$1,834,120.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 30 | \$2,188,067.67 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK | 3 | \$139,303.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 10 | \$392,321.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$96,681.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 8 | \$331,883.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$3,822.73 | 0% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$204,246.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,273.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$235,384.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$333,036.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$145,884.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 8 | \$442,822.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$53,522.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$289,139.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$161,251.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$111,076.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 24 | \$1,478,434.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$143,787.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 20 | \$1,075,518.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$413,978.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$327,918.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$23,091.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | \$602,110.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 23 | \$1,351,258.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$383,266.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$118,784.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$37,928.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 15 | \$999,099.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$714,740.83 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE LINK, INC. | 1 | \$73,615.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 10 | \$567,691.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$806,701.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,373.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 12 | \$538,751.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | \$484,075.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$62,849.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$243,375.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$691,653.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 3 | \$183,603.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 32 | \$1,750,123.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$40,567.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$125,893.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$205,338.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$55,724.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$65,941.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$45,927.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$75,588.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 18 | \$716,677.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$42,197.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$1,011,210.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$343,589.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$143,169.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 7 | \$309,129.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 12 | \$435,011.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$160,980.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$103,552.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$77,550.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$127,362.75 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MARATHON FINANCIAL CORPORATION | | | | | | | |
| | MARBLEHEAD SAVINGS BANK | 7 | \$452,233.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$762,577.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 4 | \$290,090.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$456,499.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | \$869,508.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$109,378.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 10 | \$389,450.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$135,797.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 16 | \$765,539.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$329,354.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 4 | \$299,698.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 22 | \$1,190,279.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 19 | \$783,404.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 67 | \$3,623,433.26 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$1,645,049.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$156,688.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$141,497.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$282,730.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$370,241.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$652,152.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$62,321.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$56,069.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 31 | \$2,511,442.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,108.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,713.40 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-AMERICA MORTGAGE CORPORATION | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$537,664.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$57,629.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$56,224.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 9 | \$702,238.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$49,072.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 6 | \$306,827.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$98,891.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$94,106.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 14 | \$542,053.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 8 | \$505,221.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 10 | \$615,112.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$343,148.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$66,746.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 44 | \$2,703,132.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$63,218.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 13 | \$722,321.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,876.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$212,551.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$562,449.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$203,092.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 7 | \$357,679.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$34,837.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$165,653.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$73,519.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 9 | \$671,396.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$72,543.83 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$64,333.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 41 | \$2,244,314.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$77,179.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF HASTINGS | 1 | \$78,974.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$226,369.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$111,967.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 49 | \$3,051,461.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 19 | \$1,038,039.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$161,075.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$200,787.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 15 | \$969,400.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 28 | \$2,261,006.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$130,144.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$516,261.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$86,938.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$241,463.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$103,164.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$78,469.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 47 | \$2,335,381.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,608.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$66,293.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$31,233.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$27,796.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 2 | \$114,543.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 10 | \$735,756.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$109,402.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$195,453.70 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OAK TRUST AND SAVINGS BANK | | | | | | | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$280,093.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$95,302.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$131,634.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$344,514.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 8 | \$451,111.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 15 | \$892,732.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$33,150.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 11 | \$1,068,716.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 14 | \$639,745.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$330,311.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 15 | \$1,017,655.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 24 | \$1,073,400.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$9,918.85 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$76,177.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$179,844.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$55,755.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 6 | \$345,108.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$210,047.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$355,502.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$46,845.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 4 | \$267,067.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,362.18 | 0% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$181,653.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$555,008.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 39 | \$2,321,207.77 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| PORT WASHINGTON STATE BANK | 12 | \$635,219.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$84,122.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$40,950.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$908,582.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$96,019.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$30,244.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$932,302.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$454,044.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 2 | \$59,086.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 11 | \$911,197.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,657.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$100,809.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION | 3 | \$183,680.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$46,409.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$59,076.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 12 | \$706,780.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$542,894.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 3 | \$210,215.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 11 | \$566,534.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$403,213.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$101,299.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION | 3 | \$156,109.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 24 | \$1,314,768.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$230,436.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 7 | \$487,992.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 6 | \$404,713.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 3 | \$197,350.27 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | SBC MORTGAGE, LLC | 7 | \$393,024.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$214,278.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$93,181.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 23 | \$1,452,936.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 10 | \$486,543.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 28 | \$1,565,934.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 9 | \$782,685.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$471,694.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$102,915.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 224 | \$12,042,788.58 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,198.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$37,963.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$60,906.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$144,185.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 9 | \$314,826.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,474.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 18 | \$986,438.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$199,351.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$584,262.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$73,915.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 26 | \$1,698,968.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$463,754.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$745,228.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$183,196.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$1,333,311.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$234,027.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 32 | \$1,820,297.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$915,580.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$171,957.09 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LACROSSE | 9 | \$411,431.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 7 | \$290,390.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$134,394.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$288,953.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 17 | \$1,074,836.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 30 | \$1,688,712.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 92 | \$5,212,945.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 15 | \$990,223.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$45,884.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$325,070.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$68,070.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$536,848.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | \$694,161.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$537,800.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,836.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$262,180.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$156,446.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$86,778.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$44,933.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$481,682.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$222,822.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$185,850.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$98,190.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$22,963.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | \$134,805.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$315,228.65 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 2 | \$70,116.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$60,642.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$74,784.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$80,048.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | \$220,357.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,747.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 3 | \$143,910.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$89,580.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$59,895.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$248,622.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$45,364.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 16 | \$900,499.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$458,492.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 7 | \$376,355.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$369,375.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 15 | \$906,078.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 16 | \$717,071.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$111,628.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | \$896,319.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 10 | \$482,930.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 14 | \$630,907.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 6 | \$380,532.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$193,371.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$189,129.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$116,875.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$643,586.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$116,834.73 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION FEDERAL SAVINGS BANK | 3 | \$196,533.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 9 | \$553,170.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$116,953.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$102,739.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$21,791.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 28 | \$1,157,264.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$85,369.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$691,578.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$197,197.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,038.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$69,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | \$917,690.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$84,909.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$92,953.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$190,641.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$288,290.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$835,573.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$63,142.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$148,283.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$96,125.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$560,958.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$515,433.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$29,329.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$339,709.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$9,262.75 | 0% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 4 | \$208,071.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$550,183.95 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 4 | \$227,386.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$671,332.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 13 | \$461,151.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$344,534.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$362,794.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 4 | \$226,729.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 17 | \$894,481.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$164,223.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$408,616.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 18 | \$908,130.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 17 | \$1,138,592.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$63,833.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 186 | \$11,559,217.86 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$382,435.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 26 | \$1,654,895.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 552 | \$32,604,731.88 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | 6,242 | \$371,705,995.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VME1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 13 | \$1,315,065.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$546,541.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 63 | \$8,392,743.75 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$428,797.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$478,781.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$137,798.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$151,472.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$180,446.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST | 5 | \$375,386.27 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY THE | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ADVANTAGE BANK | 15 | \$609,835.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION | 7 | \$347,537.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 12 | \$602,240.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK | 52 | \$3,809,855.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 15 | \$993,597.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 2 | \$65,587.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$29,271.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLMONEY MORTGAGE BANKERS, INC. | 3 | \$507,564.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 62 | \$3,085,999.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 17 | \$855,573.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 26 | \$1,583,556.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$1,096,359.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | \$185,039.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$736,998.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$37,302.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$161,408.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 5 | \$433,581.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 15 | \$863,116.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$78,974.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$114,580.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 11 | \$544,762.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$76,113.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 19 | \$1,338,554.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 5 | \$482,301.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 18 | \$968,032.77 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 3 | \$155,196.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 427 | \$23,428,436.48 | 4.75% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$609,294.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$140,535.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 2 | \$133,904.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$272,345.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$205,124.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$71,889.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 10 | \$813,703.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$246,153.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$188,495.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 17 | \$1,444,714.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$161,871.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 14 | \$815,365.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 59 | \$3,043,895.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$68,099.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 7 | \$517,157.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$143,408.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$108,261.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$203,656.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$1,360,569.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$55,343.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$226,974.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 33 | \$2,009,847.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 16 | \$1,371,166.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 15 | \$990,110.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$186,759.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 5 | \$306,920.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$786,221.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 9 | \$533,969.61 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANKIOWA | 3 | \$111,393.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$109,169.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$157,685.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$332,475.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 17 | \$952,940.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$37,000.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$421,792.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$45,998.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$480,478.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 7 | \$347,517.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$293,521.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$2,623,734.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$891,690.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 21 | \$1,099,937.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 16 | \$899,205.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$204,611.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$398,247.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 15 | \$804,519.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$29,564.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$200,373.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 24 | \$1,513,008.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 3 | \$133,791.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$1,289,183.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 13 | \$770,437.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 9 | \$615,240.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$1,721,604.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 42 | \$3,359,167.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$118,571.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$392,589.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,934.07 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARVER FEDERAL SAVINGS BANK | | | | | | | |
| | CBC FEDERAL CREDIT UNION | 1 | \$157,394.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$581,202.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$137,883.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$200,494.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$27,451.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 86 | \$5,439,121.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$233,988.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 8 | \$769,990.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$235,723.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$37,152.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 12 | \$572,551.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$31,650.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$56,163.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$100,924.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$258,809.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$241,051.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$22,861.09 | 0% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | \$143,449.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$332,220.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$100,994.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$106,743.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$300,909.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$247,395.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 9 | \$405,700.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$217,045.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$254,280.28 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$68,570.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$924,534.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$113,307.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$38,062.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$71,646.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$697,732.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$32,268.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$85,008.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$283,556.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,184.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$270,873.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$48,677.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$93,862.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,449.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$89,620.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$141,115.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$250,906.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$114,637.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$145,408.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 15 | \$853,412.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$235,509.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$254,689.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$294,952.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$115,919.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$165,549.22 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$395,092.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$18,089.06 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$42,473.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 10 | \$480,106.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$48,023.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$67,460.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$131,731.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$291,778.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$788,931.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 5 | \$334,398.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$62,976.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$47,493.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$241,640.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$172,567.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$64,450.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$299,143.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$88,994.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$130,709.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 10 | \$451,921.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$750,325.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 6 | \$309,653.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 4 | \$189,772.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$525,721.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 5 | \$255,956.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 15 | \$698,237.14 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 30 | \$2,034,742.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$82,559.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$107,044.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 21 | \$1,274,454.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 4 | \$143,385.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$35,065.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$39,779.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$117,214.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$52,520.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 15 | \$1,085,771.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$204,445.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 19 | \$1,115,451.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$246,262.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$406,183.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$116,443.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$556,063.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$707,433.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$115,381.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$290,189.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$141,988.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$39,578.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 19 | \$946,643.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$607,720.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$180,175.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 32 | \$1,416,377.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$115,366.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$589,579.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 27 | \$3,262,377.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 9 | \$642,763.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$304,919.08 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$749,218.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 4 | \$144,875.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$89,408.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$190,290.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 4 | \$215,893.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$59,537.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 4 | \$316,893.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 52 | \$2,647,296.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$398,690.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 7 | \$396,279.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 5 | \$412,409.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$339,470.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 14 | \$787,449.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$94,501.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$228,981.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$59,273.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$169,026.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$94,193.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | \$79,583.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$141,223.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$76,555.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$80,462.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$64,665.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$42,324.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$59,517.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$178,409.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$1,807,584.50 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIMI, INC. | 2 | \$130,103.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$423,535.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$103,495.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$209,670.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 8 | \$350,245.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 9 | \$1,356,767.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$35,209.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 2 | \$72,186.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 5 | \$224,596.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$896,275.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 14 | \$922,884.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 6 | \$191,460.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$736,990.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$53,175.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$183,730.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 6 | \$396,318.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$80,477.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 13 | \$674,979.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 7 | \$592,902.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 8 | \$382,229.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 9 | \$509,500.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$79,166.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$193,426.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$217,324.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$238,118.70 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$389,330.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$20,046.71 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$237,453.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$42,076.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$107,967.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 14 | \$609,140.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$2,876,132.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$179,608.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$608,999.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 30 | \$2,653,695.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$57,935.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$592,968.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 50 | \$2,945,827.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 119 | \$7,439,182.58 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$75,183.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$362,325.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$537,446.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 9 | \$375,590.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$272,926.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$351,944.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$653,809.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$32,185.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 20 | \$991,305.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$72,418.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$173,265.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 8 | \$253,896.98 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$265,635.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 8 | \$234,691.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 13 | \$523,343.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$265,515.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$162,319.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$681,523.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$50,960.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$48,889.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$77,144.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$92,699.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 105 | \$6,364,922.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$151,736.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 3 | \$136,060.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 9 | \$430,094.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$85,895.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 8 | \$495,482.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 71 | \$4,228,101.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$301,084.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVERS BANK | 1 | \$167,443.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$292,383.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$43,492.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$30,098.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$429,677.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$53,465.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 17 | \$1,358,838.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 5 | \$212,572.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 5 | \$210,934.24 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$70,779.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 16 | \$1,050,609.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 264 | \$22,059,035.39 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 30 | \$1,747,045.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 23 | \$1,340,706.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 47 | \$3,441,523.18 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 15 | \$823,557.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$38,556.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$115,446.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$97,438.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$642,464.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 17 | \$1,128,249.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$173,476.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$198,081.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 11 | \$805,389.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$819,608.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 5 | \$251,517.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 23 | \$1,543,888.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 7 | \$375,431.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 18 | \$879,567.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$91,194.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$149,434.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 35 | \$2,425,665.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 3 | \$290,077.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 28 | \$2,014,840.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$387,852.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$274,645.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL | 32 | \$1,483,100.83 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | HARRY MORTGAGE COMPANY | 4 | \$204,118.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$149,295.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$599,243.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$416,056.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$221,547.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$321,946.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$36,952.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$308,722.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$52,747.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$71,998.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$73,491.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 16 | \$1,096,726.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$39,268.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$197,202.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$870,032.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 19 | \$1,061,355.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 26 | \$1,974,749.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$57,552.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$28,477.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$154,333.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$306,923.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 55 | \$2,279,442.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$259,149.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$80,293.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$175,931.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$41,869.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,293,088.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$297,499.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 8 | \$350,749.41 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | 10 | \$782,850.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$447,059.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$234,835.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 16 | \$825,334.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$175,093.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 20 | \$1,264,904.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$449,383.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 13 | \$513,291.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 3 | \$120,481.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$417,106.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$885,882.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$102,786.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$222,978.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$101,638.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$867,041.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$143,711.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$70,049.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$677,517.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$973,776.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$99,220.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 8 | \$574,022.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$44,336.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$93,632.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 11 | \$514,314.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$558,695.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$196,466.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$191,167.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 15 | \$821,461.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$124,000.18 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LANCASTER MORTGAGE SERVICES | | | | | | | |
| | LANDMARK CREDIT UNION | 59 | \$3,725,396.84 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$74,621.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$495,435.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$538,099.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$73,665.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$173,227.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$85,914.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 19 | \$1,030,006.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$378,826.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 3 | \$105,148.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$194,957.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 28 | \$2,491,273.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$66,479.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$1,844,862.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$102,891.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$303,402.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 11 | \$672,757.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 20 | \$818,274.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAINSOURCE BANK | 1 | \$90,809.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$57,047.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$92,839.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$26,607.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$318,169.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$136,838.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$26,044.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$403,005.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$126,214.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,463.01 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MATRIX FINANCIAL SERVICES CORPORATION | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$271,810.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$442,027.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 4 | \$182,245.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$374,265.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$90,834.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$106,415.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 10 | \$404,868.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$55,054.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$136,972.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$838,746.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$216,491.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 95 | \$4,726,322.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$186,123.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$198,545.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 14 | \$855,496.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | \$383,923.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$539,437.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$37,443.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$109,601.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$47,200.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 14 | \$777,118.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 54 | \$4,371,877.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,281.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$99,378.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$22,472.40 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$204,621.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 13 | \$1,160,427.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$63,617.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$449,976.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$124,627.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$173,045.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$285,174.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$431,536.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 12 | \$749,131.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 9 | \$396,734.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 20 | \$1,059,949.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 4 | \$217,270.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$22,561.80 | 0% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 7 | \$391,676.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$107,871.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 19 | \$1,959,664.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 24 | \$1,238,392.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$282,478.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$31,553.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$101,788.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 10 | \$668,661.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$99,164.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$73,712.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$131,974.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 17 | \$970,938.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,966,340.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$132,666.97 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 97 | \$5,206,494.97 | 1.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 111 | \$5,764,117.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$73,347.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION | 1 | \$181,514.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$106,078.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$56,093.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$38,729.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$147,931.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$30,932.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 11 | \$954,913.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 2 | \$159,401.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 62 | \$5,248,361.68 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$400,489.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 8 | \$472,982.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$86,263.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$76,985.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$188,244.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 2 | \$68,947.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 45 | \$2,525,246.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS STATE BANK | 2 | \$97,803.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$180,194.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$189,421.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$36,913.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$230,735.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$33,805.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 2 | \$103,835.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$69,860.29 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| OCEAN WEST ENTERPRISES INC. | 2 | \$136,585.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$317,138.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$33,126.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 11 | \$571,323.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$46,236.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$186,682.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 4 | \$218,029.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$159,887.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$58,900.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$539,606.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 19 | \$1,182,014.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 11 | \$547,098.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$785,786.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 18 | \$1,071,937.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,148,299.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$652,419.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$136,391.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,095.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 5 | \$180,125.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 3 | \$192,062.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$79,861.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,274.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$289,056.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 3 | \$82,345.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 3 | \$204,172.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 4 | \$210,351.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 2 | \$130,765.05 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$227,683.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$28,037.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$542,144.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$61,227.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$166,011.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$66,442.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 22 | \$985,051.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$69,829.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$16,667.12 | 0% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 5 | \$169,372.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$119,832.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$90,415.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$170,992.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$30,782.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,235.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$95,500.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$176,121.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$31,912.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$182,279.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$72,859.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$401,503.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$433,078.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$337,301.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$100,322.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$248,727.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$40,661.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$127,252.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$82,356.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,830.57 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | |
| | ROCKLAND TRUST COMPANY | 13 | \$1,105,777.67 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$349,657.57 | 0.07% | 0 | \$0.00 | NA 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$50,730.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 19 | \$1,090,761.34 | 0.22% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 14 | \$683,572.24 | 0.14% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 3 | \$263,798.22 | 0.05% | 0 | \$0.00 | NA 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 2 | \$114,942.82 | 0.02% | 0 | \$0.00 | NA 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$57,243.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | SAND RIDGE BANK | 1 | \$69,124.83 | 0.01% | 0 | \$0.00 | NA 0 |
| | SANTANDER MORTGAGE CORPORATION | 20 | \$1,429,345.46 | 0.29% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$90,790.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$93,104.78 | 0.02% | 0 | \$0.00 | NA 0 |
| | SAVINGS INSTITUTE | 1 | \$49,576.68 | 0.01% | 0 | \$0.00 | NA 0 |
| | SAWYER SAVINGS BANK | 3 | \$118,208.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | SAXON MORTGAGE INC. | 1 | \$63,374.16 | 0.01% | 0 | \$0.00 | NA 0 |
| | SBC MORTGAGE, LLC | 9 | \$568,353.23 | 0.12% | 0 | \$0.00 | NA 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$77,768.03 | 0.02% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$132,095.86 | 0.03% | 0 | \$0.00 | NA 0 |
| | SEATTLE SAVINGS BANK | 28 | \$2,439,062.16 | 0.5% | 0 | \$0.00 | NA 0 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$190,416.97 | 0.04% | 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE CORPORATION | 12 | \$562,968.49 | 0.11% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY STATE BANK | 16 | \$1,627,650.90 | 0.33% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$80,412.53 | 0.02% | 0 | \$0.00 | NA 0 |
| | SIUSLAW VALLEY BANK | 1 | \$110,895.22 | 0.02% | 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 216 | \$10,947,788.42 | 2.22% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | \$487,259.13 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$87,184.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 10 | \$478,192.98 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$19,846.30 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 6 | \$256,382.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$126,401.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$37,099.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 32 | \$1,715,153.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 7 | \$418,432.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 4 | \$165,006.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 12 | \$1,056,617.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 48 | \$3,062,856.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 15 | \$887,331.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 16 | \$1,103,438.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$364,292.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$799,385.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$945,222.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$247,443.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$800,977.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 8 | \$529,667.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$131,107.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$37,637.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$57,143.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$222,304.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 9 | \$364,898.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$60,604.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$104,523.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 22 | \$1,351,962.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 11 | \$676,954.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 82 | \$4,579,484.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 14 | \$1,060,025.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$482,589.39 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$54,081.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$560,604.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | \$839,719.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,650.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$565,123.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$353,822.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$23,277.38 | 0% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$75,135.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$188,464.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 24 | \$1,224,838.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 7 | \$480,821.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$58,260.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$52,632.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$117,531.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$1,395,964.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$125,878.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$72,964.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$83,667.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$45,561.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$162,012.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$186,489.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$180,413.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$199,760.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$34,144.48 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 2 | \$99,200.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 7 | \$313,017.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$241,349.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$92,129.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$783,849.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$63,062.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$323,934.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$324,730.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 12 | \$718,060.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$62,692.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 7 | \$403,015.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$213,736.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 21 | \$1,499,992.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 16 | \$885,209.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 23 | \$1,131,733.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$113,263.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$310,985.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 22 | \$1,102,192.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 19 | \$968,754.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$122,055.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$197,416.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$210,636.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$540,959.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$525,459.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$421,351.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$378,072.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$90,053.93 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION FEDERAL SAVINGS BANK | 6 | \$389,244.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 23 | \$870,193.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$420,208.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 16 | \$719,795.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$866,856.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,113,473.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$54,066.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$186,923.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$249,031.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$115,150.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 15 | \$884,849.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$45,091.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$316,083.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 48 | \$4,281,959.79 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 9 | \$377,223.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$55,167.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 15 | \$850,265.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$160,626.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$49,201.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$719,978.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$144,028.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$169,470.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$67,733.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,016,573.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$298,970.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$170,250.57 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 15 | \$779,835.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$315,496.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 11 | \$486,582.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 19 | \$1,118,957.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$134,069.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 4 | \$318,237.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$685,706.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$161,004.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$83,585.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$121,627.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$152,871.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$27,785.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 16 | \$1,062,262.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$184,330.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 51 | \$3,778,509.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 11 | \$638,688.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$240,556.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$58,195.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | \$656,376.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,060 | \$58,864,741.25 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | 7,852 | \$492,723,028.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VMF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$1,231,245.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 11 | \$852,060.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$23,011.51 | 0% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 63 | \$9,276,023.33 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$260,164.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$697,116.24 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACCESS MORTGAGE CORPORATION | 1 | \$108,579.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 12 | \$721,994.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 21 | \$1,254,891.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 5 | \$270,161.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 8 | \$378,322.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$123,736.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 65 | \$4,805,325.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$439,035.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$216,788.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$74,502.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 65 | \$3,322,629.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 25 | \$1,284,802.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 19 | \$1,132,813.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$652,578.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$43,094.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,053.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$83,821.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$417,385.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$580,431.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$274,896.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$616,297.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 24 | \$1,372,863.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | \$437,522.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$166,246.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$207,216.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$67,560.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$274,540.86 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$534,462.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 24 | \$1,342,884.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 6 | \$354,798.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | \$592,563.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$54,224.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$128,776.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 439 | \$23,676,708.52 | 4.81% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$205,310.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$44,678.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$188,962.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$248,000.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 11 | \$767,135.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$482,906.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 19 | \$1,282,566.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$76,594.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 5 | \$471,307.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 22 | \$1,660,242.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$265,868.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 12 | \$1,331,281.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 54 | \$2,837,006.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$249,086.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 6 | \$325,890.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$50,567.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$114,380.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$176,697.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$178,868.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 14 | \$762,328.19 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF LANCASTER COUNTY NA | 1 | \$58,408.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$298,751.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 44 | \$2,643,108.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 16 | \$1,190,836.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$30,606.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SMITHTOWN | 1 | \$151,933.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$392,122.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$248,392.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$58,348.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$434,675.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 11 | \$595,623.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$51,142.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$50,030.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$112,713.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$19,155.82 | 0% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 16 | \$1,515,411.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$246,993.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$385,508.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 3 | \$186,354.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$177,478.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 6 | \$289,102.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$2,652,342.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,161,161.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 11 | \$649,401.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$26,195.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 17 | \$945,324.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$305,361.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 8 | \$401,520.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 21 | \$1,385,307.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 4 | \$167,962.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$1,703,695.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$38,691.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 15 | \$804,571.91 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | 4 | \$273,660.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 25 | \$1,985,407.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 32 | \$2,183,541.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$58,622.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$759,983.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBG MORTGAGE, INC. | 1 | \$58,595.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$449,575.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$51,870.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$55,801.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 70 | \$3,944,326.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$48,527.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$508,067.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 7 | \$526,545.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 8 | \$494,926.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$156,271.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$619,511.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$41,792.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$94,704.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 9 | \$597,349.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 6 | \$315,471.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$27,496.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$57,180.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$144,024.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$175,556.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,999.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$69,321.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$158,419.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$54,155.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$188,452.95 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS BANK OF CAMPBELL COUNTY | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$194,077.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$647,273.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$20,420.47 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$95,645.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$205,854.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$37,921.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$68,157.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$91,469.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$172,777.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$65,071.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$91,123.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$302,466.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$55,909.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$103,065.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$124,652.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$362,118.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$110,096.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 10 | \$561,185.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$174,470.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$112,278.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$313,435.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$178,934.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$82,779.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$314,100.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$229,673.05 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | 1 | \$99,799.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$36,287.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 13 | \$659,174.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$46,353.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$24,629.32 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$350,971.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$821,860.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$90,985.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | \$195,234.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$127,060.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$87,328.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 8 | \$513,027.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$215,453.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 8 | \$464,142.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$1,261,437.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | \$510,211.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$166,245.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$399,503.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 4 | \$234,759.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 12 | \$509,131.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$1,152,222.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$130,291.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$35,285.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$931,099.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 5 | \$279,170.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$157,254.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 3 | \$140,163.40 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CUMANET, LLC | 2 | \$125,764.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 18 | \$1,075,626.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$162,408.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$110,562.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 12 | \$576,113.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 6 | \$227,940.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 8 | \$785,659.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$277,533.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$519,072.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$151,876.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 16 | \$845,716.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$124,558.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 6 | \$586,371.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$169,667.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$44,471.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 17 | \$935,777.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 16 | \$1,038,130.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$96,333.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$115,947.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 38 | \$1,805,082.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$60,415.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$249,862.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$46,612.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 27 | \$2,934,359.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$276,792.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$122,812.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$33,972.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$211,207.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$719,370.83 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | EMPIRE FEDERAL CREDIT UNION | 5 | \$230,248.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$117,113.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 5 | \$256,799.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$59,474.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 5 | \$369,443.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 56 | \$3,161,600.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$176,061.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$98,606.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$31,624.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$311,589.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 7 | \$467,655.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$62,237.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$116,578.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$247,816.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$159,150.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$32,972.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$94,165.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$44,583.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$112,993.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,273,182.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$73,706.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$316,362.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$50,416.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$277,761.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$1,712,978.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$49,067.15 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK | 1 | \$41,319.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 5 | \$176,395.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,151,118.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$325,335.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 10 | \$398,521.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 3 | \$157,134.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$447,509.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$189,626.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 18 | \$750,909.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 3 | \$285,612.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$407,653.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 6 | \$276,451.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$287,616.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$220,841.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$233,448.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$37,331.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$171,344.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$477,883.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$479,249.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 8 | \$316,235.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$19,066.28 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$24,104.02 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 14 | \$708,769.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$3,575,337.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$51,778.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$95,486.72 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$194,170.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 22 | \$1,451,660.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$118,668.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$389,307.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 50 | \$3,027,790.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 109 | \$6,413,889.42 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$24,780.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$214,317.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$287,911.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 12 | \$589,687.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$330,271.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$730,750.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 21 | \$1,394,463.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 5 | \$302,788.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 7 | \$290,555.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$42,458.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 10 | \$455,915.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 11 | \$526,691.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$257,356.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$46,974.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$850,656.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$25,006.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$76,899.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 107 | \$6,451,240.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$67,732.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$99,218.42 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF QUITMAN | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | \$616,800.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 2 | \$171,796.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$125,256.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 5 | \$424,469.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 65 | \$4,118,876.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$423,683.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$75,401.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$290,052.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$27,378.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$241,888.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$105,153.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 3 | \$244,301.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 15 | \$1,241,117.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$253,622.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$120,886.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$96,799.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$97,754.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$29,879.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 12 | \$771,448.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 203 | \$15,727,674.07 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 30 | \$1,626,926.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 23 | \$1,274,735.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 42 | \$2,750,960.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 14 | \$817,354.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$163,608.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | \$698,989.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$67,471.01 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GRANITE BANK | 27 | \$1,688,318.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$157,452.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$30,084.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$493,557.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 14 | \$1,641,693.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 5 | \$319,803.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 23 | \$1,318,412.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$168,025.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 17 | \$995,518.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$26,689.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$299,991.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 33 | \$2,478,531.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$57,238.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 25 | \$1,981,157.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$399,076.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$228,695.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 24 | \$1,455,886.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$147,871.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$297,334.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | \$661,965.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$175,269.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$162,030.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$49,313.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$344,575.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$48,318.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$113,007.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 13 | \$680,941.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | \$699,955.96 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HILLTOP NATIONAL BANK | 3 | \$145,048.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 2 | \$353,235.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 15 | \$1,021,120.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 15 | \$844,858.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 32 | \$2,384,124.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$56,720.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 7 | \$609,362.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 44 | \$1,798,148.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$62,742.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 4 | \$198,135.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$95,684.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 3 | \$160,274.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 7 | \$334,370.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$437,447.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 4 | \$229,478.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 12 | \$566,531.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 12 | \$828,317.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$115,532.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$56,725.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 12 | \$626,972.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$22,637.20 | 0% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 33 | \$1,892,795.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$44,422.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 17 | \$906,502.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$380,723.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 22 | \$923,928.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 3 | \$68,442.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 7 | \$469,986.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 33 | \$2,193,968.76 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | IRWIN UNION BANK, FSB | 2 | \$250,578.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$106,876.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$245,892.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 26 | \$1,717,970.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 10 | \$587,974.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$118,544.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 11 | \$815,350.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$724,919.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 8 | \$1,214,119.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$69,459.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 8 | \$459,480.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$68,480.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,219.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 13 | \$606,990.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$554,406.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$315,797.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$661,304.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 17 | \$1,029,211.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$53,914.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 52 | \$3,215,073.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$90,273.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$661,792.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 3 | \$192,508.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$153,369.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$63,658.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$170,052.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$568,354.88 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | \$527,819.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$139,745.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$103,167.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$1,506,453.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$1,449,785.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 17 | \$998,131.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 12 | \$644,047.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 31 | \$1,273,232.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$9,229.63 | 0% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$55,445.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$77,641.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$167,820.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 9 | \$860,463.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$435,241.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 6 | \$336,009.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$36,023.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$140,717.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$180,125.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$416,633.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$128,988.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 8 | \$539,842.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$55,909.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$65,553.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 11 | \$498,458.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$291,266.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$52,080.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,281.48 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | MERCANTILE BANK AND TRUST FSB | | | | | | | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$334,560.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$35,952.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 101 | \$5,501,826.55 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$269,248.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$318,792.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 8 | \$430,326.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$333,662.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$654,743.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$132,066.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$168,324.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 10 | \$443,788.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING | 1 | \$54,728.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$3,438,913.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$138,710.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$59,827.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$283,211.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$280,098.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$915,015.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 4 | \$167,038.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 15 | \$1,704,322.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$69,410.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$14,732.84 | 0% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$389,590.48 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$269,700.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 11 | \$494,596.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 10 | \$565,981.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$70,125.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 10 | \$613,395.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 12 | \$767,231.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 4 | \$159,361.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 5 | \$342,689.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 14 | \$845,016.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 19 | \$1,793,037.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 25 | \$1,170,499.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 8 | \$393,032.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$71,939.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 13 | \$992,314.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$134,854.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$153,047.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$167,613.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$176,738.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 9 | \$425,750.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 20 | \$1,146,745.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$92,868.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,934,752.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$55,741.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$155,771.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 129 | \$7,703,837.76 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 114 | \$5,886,756.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$61,884.85 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW ERA BANK | 1 | \$9,768.89 | 0% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$60,441.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$83,974.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$44,442.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$221,379.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$39,458.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$809,037.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$26,787.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 75 | \$6,164,839.31 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 9 | \$788,839.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$508,465.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$160,595.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$185,085.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | \$173,382.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 39 | \$2,013,088.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$49,235.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$271,769.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$204,978.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$206,907.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$259,123.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 4 | \$518,400.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$573,145.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$161,382.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 11 | \$455,175.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$43,527.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$27,475.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$131,946.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OREGON FEDERAL CREDIT UNION | 3 | \$147,772.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$260,793.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$106,882.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 12 | \$697,052.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 12 | \$627,567.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 14 | \$1,294,686.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 22 | \$902,975.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$303,178.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$204,853.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,218.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | \$648,277.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$103,101.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 5 | \$183,859.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$231,642.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 10 | \$370,812.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$152,219.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$142,932.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,609.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$116,293.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$137,065.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 6 | \$707,339.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$70,861.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$447,474.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$30,732.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$438,854.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$70,313.23 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$92,747.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$48,267.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$139,167.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 28 | \$1,728,836.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,995.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 7 | \$247,604.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$172,348.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 4 | \$467,886.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$97,335.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$279,794.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 3 | \$242,271.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$262,901.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$140,057.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$382,659.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$473,033.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$267,938.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$97,029.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$35,620.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$49,437.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 7 | \$268,812.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$66,180.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$28,412.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$158,356.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 9 | \$663,087.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$626,954.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$61,180.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,323.77 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | S&T BANK | 25 | \$1,674,996.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 14 | \$654,751.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$50,061.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$212,124.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$88,665.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 26 | \$1,828,318.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$60,178.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$199,559.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$141,871.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$154,410.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$76,794.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 7 | \$350,086.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$184,592.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$157,381.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 33 | \$2,662,064.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$147,703.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 13 | \$723,403.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 10 | \$857,838.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 220 | \$11,426,678.06 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | \$485,885.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 7 | \$382,398.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$36,286.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$65,144.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 6 | \$303,094.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,191.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 21 | \$1,312,287.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$301,575.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$173,820.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 17 | \$1,070,640.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 30 | \$1,906,739.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$956,182.42 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | |
| | ST. MARYS BANK | 18 | \$1,160,956.76 | 0.24% | 0 | \$0.00 | NA 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$167,912.10 | 0.03% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 9 | \$430,716.61 | 0.09% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 32 | \$1,596,258.29 | 0.32% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$732,542.30 | 0.15% | 0 | \$0.00 | NA 0 |
| | STAR ONE CREDIT UNION | 11 | \$1,048,267.39 | 0.21% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST | 1 | \$49,735.98 | 0.01% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF ALCESTER | 2 | \$83,209.16 | 0.02% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$156,280.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LACROSSE | 5 | \$325,245.97 | 0.07% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 6 | \$313,795.89 | 0.06% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$368,292.59 | 0.07% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 5 | \$488,360.16 | 0.1% | 0 | \$0.00 | NA 0 |
| | STATE CENTRAL CREDIT UNION | 15 | \$899,486.77 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION | 89 | \$5,236,036.14 | 1.06% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 11 | \$551,221.97 | 0.11% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$144,734.65 | 0.03% | 0 | \$0.00 | NA 0 |
| | STURDY SAVINGS BANK | 1 | \$27,231.57 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$456,389.70 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | \$595,359.39 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$131,716.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$273,042.07 | 0.06% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$351,627.60 | 0.07% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$230,243.47 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUTTON STATE BANK | 2 | \$138,198.23 | 0.03% | 0 | \$0.00 | NA 0 |
| | SWAIN MORTGAGE COMPANY | 15 | \$769,472.59 | 0.16% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES INC. | 12 | \$624,956.94 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$81,974.18 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$48,118.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$954,708.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$63,614.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$248,144.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$171,995.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$299,017.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 5 | \$263,823.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$282,365.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$51,259.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$50,894.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$266,978.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 5 | \$230,665.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$638,157.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$142,877.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$87,178.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$82,009.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$466,867.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 7 | \$298,416.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$101,494.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$572,878.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | \$600,572.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 20 | \$1,088,196.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 14 | \$701,796.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 25 | \$1,172,363.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,885.16 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$262,588.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 17 | \$789,097.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 24 | \$1,317,421.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$95,462.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$385,941.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 15 | \$906,347.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$422,257.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$171,958.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 6 | \$387,943.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 19 | \$828,988.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$38,503.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF PHILADELPHIA | 1 | \$26,116.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$293,671.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$436,681.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$848,151.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$26,856.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 18 | \$1,061,915.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$188,860.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$86,922.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,956.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$335,997.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 13 | \$716,293.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 2 | \$115,827.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 7 | \$343,046.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 67 | \$5,770,018.11 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 7 | \$253,129.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$112,312.83 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 18 | \$1,132,056.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$425,576.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$39,984.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 13 | \$1,582,590.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$646,999.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$177,300.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 28 | \$1,794,110.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$67,055.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 15 | \$873,389.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$947,686.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$122,081.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 4 | \$214,363.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$317,209.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 2 | \$124,217.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$374,514.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$329,699.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$103,001.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 12 | \$1,031,080.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$7,776.45 | 0% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 72 | \$4,673,188.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 23 | \$1,197,725.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$270,854.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 17 | \$1,090,313.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,007 | \$59,034,080.45 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 7,856 | \$492,726,489.51 | 100% | 0 | \$0.00 | | 0 |
| 31416VMG6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 19 | \$1,773,483.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE | 5 | \$361,361.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 52 | \$5,487,063.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$146,358.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,136,453.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$639,504.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 15 | \$775,156.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 6 | \$333,716.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$274,050.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$138,628.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 47 | \$3,848,762.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$430,248.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$28,593.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$58,174.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$199,830.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$205,754.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 54 | \$2,691,182.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 26 | \$1,244,894.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 22 | \$1,347,047.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$604,155.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$120,905.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$154,468.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$547,477.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$108,197.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$387,547.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$290,765.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$312,622.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 19 | \$1,208,499.81 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$108,011.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$61,401.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 6 | \$303,518.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$147,806.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$1,328,037.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 11 | \$653,181.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 13 | \$750,393.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 385 | \$21,282,788.26 | 4.32% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$498,235.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$103,775.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$366,513.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$277,483.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 16 | \$1,077,500.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$182,229.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$400,282.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 22 | \$1,930,514.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$571,832.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 19 | \$1,453,577.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 54 | \$3,217,353.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 5 | \$302,443.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$60,832.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$101,292.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$66,351.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$45,524.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$673,666.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$170,624.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$213,337.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 37 | \$1,742,018.74 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF NEWPORT | 17 | \$1,286,105.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$34,311.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$358,831.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$465,292.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$33,418.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$730,067.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$111,505.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 17 | \$883,832.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$15,406.41 | 0% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$380,765.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$89,598.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$1,298,614.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$246,449.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 3 | \$231,712.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$93,307.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$145,805.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$1,760,606.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,605,531.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 15 | \$750,945.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 11 | \$727,168.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$159,643.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$444,315.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$417,583.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$88,936.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 17 | \$1,029,530.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 3 | \$142,127.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 26 | \$1,896,929.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 20 | \$1,450,488.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$159,156.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 29 | \$1,956,301.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 38 | \$2,901,117.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$73,780.27 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 13 | \$570,805.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$38,213.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$71,743.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 9 | \$701,053.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$268,892.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$51,422.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 73 | \$4,192,540.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$502,028.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$343,398.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$259,201.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$166,232.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$24,118.61 | 0% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 16 | \$931,966.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$52,023.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,722.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 11 | \$754,949.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$71,331.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 2 | \$84,959.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$86,789.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$353,866.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$166,375.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$32,671.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$225,706.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$190,000.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 7 | \$402,540.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$342,709.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$201,648.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$472,416.59 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$102,608.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$133,416.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$826,011.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$35,658.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$71,177.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$213,736.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$141,461.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$205,125.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$41,333.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$56,295.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$172,925.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$153,963.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$197,174.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$153,684.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$418,702.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$216,430.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$122,259.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$176,028.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$322,998.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 3 | \$163,371.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$92,073.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$444,974.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 4 | \$191,344.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$95,045.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 12 | \$584,907.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$38,994.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$202,969.52 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | 10 | \$684,995.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$127,765.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$108,875.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$70,531.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,491.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$73,069.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$160,382.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 5 | \$363,036.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$128,181.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 6 | \$358,137.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 11 | \$828,717.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$103,889.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 7 | \$297,667.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 10 | \$455,679.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$418,821.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$106,710.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 12 | \$633,852.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$1,329,998.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$232,153.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$135,458.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 18 | \$971,963.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$61,496.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$35,676.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$39,306.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$74,596.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 9 | \$508,139.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$42,713.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$258,543.53 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$331,598.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 25 | \$1,105,881.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 4 | \$210,510.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 4 | \$200,337.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$162,625.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$783,848.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 13 | \$660,733.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 9 | \$565,403.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$50,777.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 25 | \$1,386,471.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 20 | \$1,258,929.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 5 | \$265,689.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 52 | \$2,377,726.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$343,686.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 22 | \$2,610,553.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 9 | \$720,227.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$32,911.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 3 | \$135,359.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 13 | \$841,222.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$142,188.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$83,532.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 4 | \$321,686.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| EUROBANK | 1 | \$67,759.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 2 | \$123,211.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$308,886.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 55 | \$3,212,096.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 4 | \$316,327.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT | 2 | \$138,020.81 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$354,436.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$289,102.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$464,438.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$148,985.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 5 | \$460,528.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$36,282.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$71,060.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$172,985.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$63,899.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$51,136.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$135,346.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$83,022.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$151,865.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$38,628.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$114,383.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$233,407.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,413.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,259,458.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$73,427.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 15 | \$982,367.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$116,213.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$174,894.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$34,988.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$999,924.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,528.68 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | FIRST BANK | 1 | \$24,522.33 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$41,520.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$307,612.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,158,726.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 14 | \$957,220.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 11 | \$492,426.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$141,757.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$555,403.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$471,002.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$329,007.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 14 | \$652,166.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$62,793.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 8 | \$613,316.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$149,020.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$267,451.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$530,263.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$113,888.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$155,286.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$402,672.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$42,869.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$266,861.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$57,537.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$26,463.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 13 | \$590,587.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 56 | \$4,766,367.24 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$179,635.43 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| | FIRST FUTURE CREDIT UNION | | | | | | | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$245,746.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 24 | \$1,577,959.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$554,834.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 48 | \$2,870,537.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 109 | \$6,824,739.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$330,253.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$140,382.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$153,571.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 9 | \$500,376.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$756,101.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$1,008,880.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$100,115.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 21 | \$1,077,172.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$114,393.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 7 | \$545,513.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 5 | \$206,678.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$342,845.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | \$198,318.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 12 | \$617,388.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$237,735.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | \$328,273.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 13 | \$928,665.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 132 | \$8,060,546.44 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$35,570.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$292,194.03 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$50,181.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$57,603.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$347,913.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 85 | \$5,122,253.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$549,490.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | \$57,585.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$32,808.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$458,863.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$64,286.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$129,543.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 7 | \$482,364.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 3 | \$433,894.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 9 | \$546,484.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$94,787.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$213,233.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$208,138.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$133,568.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$39,271.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$63,960.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 13 | \$949,373.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 272 | \$22,233,825.25 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 34 | \$2,176,380.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 34 | \$1,745,702.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$486,061.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 35 | \$2,755,345.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$778,280.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$134,178.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$121,203.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 27 | \$1,066,958.98 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | | | | | | | |
| | GRANITE BANK | 30 | \$1,966,294.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 4 | \$300,524.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 6 | \$328,611.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$143,618.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$711,268.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,090,263.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 6 | \$434,237.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 18 | \$1,009,037.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$191,251.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 17 | \$1,017,277.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$58,649.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$196,216.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$2,694,630.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 33 | \$2,516,829.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$597,266.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$390,971.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$690,816.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 6 | \$458,112.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$73,611.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$379,581.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$229,773.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$219,817.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$237,991.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$37,530.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$85,843.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 15 | \$795,571.05 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB | 12 | \$473,038.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 4 | \$349,456.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 14 | \$810,937.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 20 | \$979,508.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 34 | \$2,788,087.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 6 | \$396,693.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$253,179.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 41 | \$1,715,996.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 3 | \$128,095.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$36,195.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 4 | \$146,273.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$182,033.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,299,089.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 4 | \$441,681.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 11 | \$501,865.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 13 | \$867,745.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$28,514.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$64,308.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$135,073.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$264,699.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$164,153.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 27 | \$1,707,995.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$29,026.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$81,227.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 12 | \$627,937.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$105,888.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 19 | \$753,192.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$80,565.40 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA STATE BANK AND TRUST COMPANY | 8 | \$372,963.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 25 | \$1,544,077.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 2 | \$118,903.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$15,904.22 | 0% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 28 | \$1,931,002.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 4 | \$240,769.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 7 | \$537,253.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$31,492.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 13 | \$863,587.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$979,454.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$43,748.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 9 | \$623,844.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$60,444.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$487,467.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$168,063.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 13 | \$486,607.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 9 | \$481,788.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$164,671.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$425,488.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 15 | \$792,444.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 2 | \$90,311.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 60 | \$3,260,435.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$124,934.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$778,988.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK | 2 | \$82,516.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$67,234.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 18 | \$998,729.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 11 | \$516,871.25 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$42,902.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$114,612.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 25 | \$2,332,913.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$952,516.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$194,998.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 11 | \$547,415.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 18 | \$915,746.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 23 | \$1,139,766.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$146,125.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$182,288.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$255,694.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$46,481.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$198,333.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$470,536.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$153,036.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$167,356.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$115,923.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$327,994.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$671,570.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$83,641.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$257,838.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$94,061.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$110,486.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$345,585.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$194,924.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$70,545.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,712.27 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | MERCANTILE BANK AND TRUST FSB | | | | | | | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | \$783,446.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$264,835.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 105 | \$5,403,133.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$76,408.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$214,116.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 10 | \$897,375.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$457,062.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$97,507.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$195,588.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$78,393.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$179,918.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 43 | \$3,660,205.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$156,032.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$51,481.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$141,809.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$242,495.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$711,042.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$177,087.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$636,882.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 2 | \$71,160.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$61,636.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$88,827.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$100,974.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$559,741.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 10 | \$550,349.08 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | 5 | \$309,716.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$122,687.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 12 | \$715,909.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | \$872,559.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$77,555.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$42,488.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 10 | \$699,564.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$103,930.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,888.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$1,115,014.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$62,733.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 20 | \$1,139,399.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$226,377.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$96,896.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$64,911.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 12 | \$843,753.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | \$577,270.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$66,714.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 7 | \$240,847.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 17 | \$1,199,136.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$89,521.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,221,792.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$35,760.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 127 | \$7,484,665.63 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 106 | \$5,639,826.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$196,888.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$238,030.48 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 7 | \$473,891.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$285,481.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 78 | \$7,019,254.57 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$567,984.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$512,705.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$132,382.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$135,181.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$89,546.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | \$1,897,798.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$148,641.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$76,482.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$94,069.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$135,015.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$64,688.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$94,429.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$228,354.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$281,712.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$341,302.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$28,799.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$294,572.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$49,851.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$123,288.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$127,547.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$52,600.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 19 | \$1,233,701.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$346,404.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$148,365.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$579,455.51 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$924,731.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$312,857.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$168,309.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$46,025.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$503,913.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$26,871.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 10 | \$462,889.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$332,434.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 5 | \$333,337.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,957.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$209,272.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$108,365.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$239,746.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$124,408.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$227,371.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$64,837.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$371,052.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$268,428.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$76,403.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 21 | \$1,229,231.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$52,804.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$34,459.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$103,984.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$165,277.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$60,886.09 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | 1 | \$91,125.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$113,837.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$76,418.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | \$399,627.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$316,658.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$29,739.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$216,109.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$492,231.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$449,096.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$35,870.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$192,114.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$117,708.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$49,283.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 6 | \$350,233.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,231.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$236,482.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$575,624.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$430,642.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$26,189.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 42 | \$2,248,086.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$693,354.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$91,705.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$50,139.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$18,857.04 | 0% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 21 | \$1,547,934.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$55,093.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$126,143.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$142,593.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$125,003.66 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | SBC MORTGAGE, LLC | 8 | \$575,420.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$306,138.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 24 | \$1,905,966.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$263,970.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 14 | \$750,952.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 10 | \$672,012.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$25,749.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 197 | \$9,707,426.85 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9 | \$542,336.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 7 | \$273,912.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$54,196.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$236,656.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$136,446.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 4 | \$257,842.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$65,235.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 15 | \$1,080,825.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$288,369.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$50,674.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 17 | \$1,167,823.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$120,839.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 30 | \$2,080,133.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$661,935.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 11 | \$805,796.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$175,488.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$489,912.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 29 | \$1,564,562.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$221,211.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 22 | \$1,156,893.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 9 | \$853,291.57 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF ALCESTER | 2 | \$80,975.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$202,386.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 8 | \$318,949.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$127,253.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$129,594.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$237,869.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$956,395.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 10 | \$513,181.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 71 | \$3,902,899.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$323,027.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,393.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$437,053.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | \$923,457.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,340.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$256,333.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$129,899.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$411,140.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$185,688.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$116,692.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 13 | \$641,419.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 8 | \$427,409.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$86,771.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$34,746.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$145,847.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$2,249,872.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$58,660.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$210,473.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING | 3 | \$384,456.67 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AND TRUST COMPANY | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 3 | \$284,919.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 11 | \$810,120.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$121,018.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$145,848.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$133,525.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 9 | \$402,402.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 8 | \$405,728.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$685,698.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$27,498.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$248,266.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$455,827.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$26,449.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$157,720.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$423,002.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$397,876.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 4 | \$152,821.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 9 | \$423,560.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$341,523.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 21 | \$1,199,491.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 20 | \$1,051,139.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 22 | \$970,945.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$136,919.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$237,077.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 27 | \$1,133,419.58 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | 17 | \$897,443.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$286,883.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,295.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$84,483.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$612,931.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$607,643.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$395,006.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$92,834.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$107,074.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 5 | \$341,832.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 19 | \$1,122,659.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$137,959.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$33,910.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$573,649.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 15 | \$1,085,608.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | \$293,174.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 21 | \$1,349,776.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$216,083.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$60,375.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$53,711.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$286,545.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$459,555.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 4 | \$182,305.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$62,367.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$221,791.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 69 | \$6,370,175.97 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 7 | \$239,226.19 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | VERITY CREDIT UNION | 2 | \$146,703.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 15 | \$870,380.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$498,464.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$1,127,385.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$96,322.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$123,760.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$130,755.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$790,069.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$338,833.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 24 | \$1,688,829.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$28,566.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$64,238.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$422,649.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 18 | \$1,018,437.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 5 | \$213,511.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 2 | \$285,762.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$318,504.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$185,602.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$123,781.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$92,561.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$90,786.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$409,674.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$114,442.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 17 | \$1,550,083.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 5 | \$361,328.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$106,899.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 69 | \$4,661,486.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 15 | \$692,967.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$229,445.49 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Y-12 FEDERAL CREDIT UNION | 2 | \$116,253.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$332,711.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,032 | \$59,605,812.68 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | 7,768 | \$492,595,385.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VMH4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$1,474,860.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$300,867.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$101,764.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 49 | \$7,386,685.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$151,197.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$859,965.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,683.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$68,876.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$54,192.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$542,091.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$103,862.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 21 | \$988,436.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 4 | \$215,372.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$280,030.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$61,285.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 46 | \$3,540,682.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$408,636.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$104,783.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$232,449.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$240,307.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 62 | \$3,191,453.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 25 | \$1,545,553.63 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST CREDIT UNION | 24 | \$1,341,962.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$511,074.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$71,660.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$102,707.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$66,905.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 12 | \$863,610.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$147,974.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$231,734.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$285,884.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$190,992.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | \$1,262,902.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$261,553.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$113,146.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$50,817.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$38,474.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$102,698.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 10 | \$459,326.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$91,196.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$1,640,090.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$199,826.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$581,279.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$242,597.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 409 | \$22,017,155.39 | 4.47% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$151,755.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$40,667.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$137,867.44 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 6 | \$459,755.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$437,095.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 17 | \$1,269,686.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$130,909.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$303,109.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 23 | \$1,453,088.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$171,131.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 11 | \$891,045.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 50 | \$2,948,839.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 7 | \$286,123.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$227,587.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$265,088.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 6 | \$318,602.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$191,803.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$44,713.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$1,448,826.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$106,633.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$253,979.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 33 | \$1,804,760.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 23 | \$1,789,400.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF SMITHTOWN | 1 | \$142,709.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 15 | \$553,666.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$630,988.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$431,066.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$138,927.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 16 | \$769,082.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$231,195.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$58,298.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$109,756.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$402,895.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 17 | \$1,650,494.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$54,789.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$456,976.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$55,570.57 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$64,335.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$117,165.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$1,589,891.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$359,903.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$235,252.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$38,636.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 22 | \$1,568,826.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 7 | \$417,614.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$276,514.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$334,636.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$87,557.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 26 | \$1,744,977.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$49,937.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 3 | \$140,367.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$1,740,566.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 21 | \$1,040,807.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$363,483.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$27,001.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$52,587.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 21 | \$1,334,554.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 36 | \$2,533,679.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 2 | \$162,700.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$267,211.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$297,375.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$52,674.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 76 | \$3,995,540.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$470,545.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$496,608.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 10 | \$439,113.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$151,133.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$109,813.16 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 19 | \$1,421,647.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$137,280.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$642,620.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$181,802.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$61,602.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | \$127,470.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$94,200.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$447,589.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$14,488.31 | 0% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$46,325.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$136,718.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 11 | \$582,430.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$253,691.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$893,833.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,508.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$151,286.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$641,126.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,264.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$150,049.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$113,372.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$188,609.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$140,597.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$148,744.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$73,536.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$108,243.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$133,696.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$344,904.32 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | 2 | \$77,830.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$87,820.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$61,757.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 12 | \$610,880.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$28,237.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$84,553.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$192,923.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$301,010.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$57,100.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$89,317.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$83,082.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$135,267.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$199,685.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 13 | \$578,127.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$103,472.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$74,340.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$42,759.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$256,234.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 14 | \$964,249.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 5 | \$227,904.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | \$211,946.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$59,762.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$70,866.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$158,755.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 7 | \$427,255.14 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$337,076.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 11 | \$665,430.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,205,182.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$47,422.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 6 | \$288,488.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 8 | \$362,140.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$572,138.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$51,689.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$33,170.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 12 | \$467,040.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$1,362,105.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$273,673.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$48,943.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 20 | \$1,103,144.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$96,014.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 4 | \$205,445.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 9 | \$490,308.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$244,070.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 16 | \$769,825.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$310,661.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$686,595.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$996,249.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 13 | \$861,805.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$309,787.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$112,431.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 25 | \$1,637,589.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 13 | \$709,697.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$42,103.91 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$129,791.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 33 | \$1,683,032.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 12 | \$613,109.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$40,704.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 19 | \$2,271,026.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 15 | \$1,204,659.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 2 | \$139,710.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$215,214.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$71,926.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$1,113,974.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 6 | \$271,527.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$32,051.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$225,267.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 3 | \$145,363.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$22,170.98 | 0% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 44 | \$2,565,574.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 2 | \$231,436.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$140,095.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 2 | \$180,770.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 5 | \$398,028.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 11 | \$566,755.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$37,684.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$174,151.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$201,654.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK | 1 | \$46,120.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$20,342.24 | 0% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$93,295.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST | 2 | \$59,133.42 | 0.01% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FARMERS STATE BANK OF WEST SALEM | 5 | \$290,642.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON SAVINGS BANK | 2 | \$107,663.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$74,621.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$75,376.43 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,945,625.93 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$192,546.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$142,776.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 7 | \$280,166.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,138,908.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$95,307.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 3 | \$141,071.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF CLEWISTON | 1 | \$51,926.82 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 8 | \$699,181.68 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$828,112.97 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 8 | \$285,390.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 8 | \$329,342.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK & TRUST | 5 | \$225,584.91 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 6 | \$354,491.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$83,391.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 4 | \$169,976.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 18 | \$873,707.55 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$163,359.16 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 17 | \$909,004.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$249,963.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$86,264.32 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$268,366.88 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$331,299.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$464,880.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$259,667.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$43,221.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 7 | \$420,156.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | \$4,500,480.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$120,375.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 3 | \$190,124.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$374,847.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$22,306.18 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 39 | \$3,328,594.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$770,430.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 45 | \$2,386,487.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 126 | \$7,780,654.40 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$364,518.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 11 | \$683,898.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$204,869.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$147,405.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$799,316.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$603,210.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 17 | \$743,255.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$56,077.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$102,440.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 7 | \$269,285.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$326,567.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | \$444,855.91 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DECATUR | 9 | \$381,902.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$37,549.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 13 | \$1,044,255.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$33,270.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$22,490.41 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 102 | \$5,765,229.85 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$117,541.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$82,694.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 12 | \$662,494.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$54,571.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 2 | \$67,907.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$71,580.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 5 | \$296,857.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 92 | \$5,350,554.65 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 6 | \$765,342.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 6 | \$290,563.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$343,259.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$402,258.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 4 | \$244,546.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 10 | \$787,747.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$73,936.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$152,424.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 5 | \$273,283.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 3 | \$129,148.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 19 | \$1,250,223.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 222 | \$17,867,934.05 | 3.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 40 | \$2,337,095.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 33 | \$1,891,425.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$178,866.60 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 31 | \$2,362,817.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$37,639.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$701,506.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$43,848.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 23 | \$849,540.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 28 | \$1,906,903.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$54,013.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$153,060.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$51,860.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$224,346.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$1,692,189.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 5 | \$297,301.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 17 | \$1,002,743.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 7 | \$457,085.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$726,020.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$112,522.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$268,349.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$1,810,606.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 25 | \$2,078,561.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$468,687.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$114,503.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 22 | \$1,047,271.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$50,561.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 16 | \$950,331.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$123,670.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$593,818.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,987.18 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | | | | | | | |
| | HEARTLAND BANK | 2 | \$123,088.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 7 | \$510,232.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$80,015.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$159,624.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 20 | \$1,331,600.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 12 | \$609,798.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$46,827.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 4 | \$302,145.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 19 | \$1,199,954.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 23 | \$1,150,716.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 28 | \$2,209,960.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 6 | \$394,019.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$139,493.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 48 | \$2,172,110.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$161,035.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$115,726.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$101,534.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$398,051.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,593,439.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$128,987.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 9 | \$553,552.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$229,992.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$186,069.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 13 | \$580,187.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$254,583.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 26 | \$1,071,948.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 14 | \$881,224.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$128,795.68 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 11 | \$526,206.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$29,411.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 9 | \$422,040.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$87,517.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 23 | \$1,286,719.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$75,327.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$53,763.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 2 | \$238,402.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 19 | \$1,237,642.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 5 | \$451,699.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$189,987.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$124,506.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 7 | \$408,279.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$876,617.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$44,079.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 14 | \$776,734.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$630,894.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$131,656.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$59,863.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 13 | \$566,745.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 12 | \$924,904.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$38,323.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$296,286.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$293,466.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 16 | \$870,001.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 49 | \$2,875,910.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 3 | \$157,860.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$42,153.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,014,620.88 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LIBERTY FEDERAL SAVINGS BANK | 3 | \$94,176.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$606,184.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$357,596.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$20,167.75 | 0% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$131,326.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$2,057,870.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$67,559.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$900,453.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 6 | \$240,086.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 15 | \$802,440.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 20 | \$894,035.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$102,526.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$85,231.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$178,063.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$291,725.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 4 | \$413,491.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$516,062.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 6 | \$368,507.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$120,370.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 6 | \$502,076.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | \$521,589.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 5 | \$259,343.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$85,279.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$45,615.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$50,767.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$550,329.99 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$43,401.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$121,183.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$411,863.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$178,789.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 104 | \$5,247,923.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$29,178.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$47,221.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$283,101.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$420,316.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$270,210.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$55,701.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 10 | \$622,378.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 39 | \$2,687,765.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$129,177.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$50,911.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$144,762.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 13 | \$1,392,482.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 4 | \$174,644.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$729,225.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$65,554.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$50,156.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 6 | \$326,115.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$188,757.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$339,440.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$382,205.26 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 16 | \$1,075,032.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | \$510,734.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$632,912.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$268,092.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$72,424.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 10 | \$657,457.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$775,255.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 26 | \$1,409,926.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 13 | \$532,700.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$97,638.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 12 | \$695,866.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$64,112.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$80,176.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$159,431.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$262,451.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$47,013.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$201,974.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 19 | \$1,052,882.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$74,589.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 4 | \$254,167.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$779,879.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$92,629.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 136 | \$8,280,745.77 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 128 | \$6,545,744.37 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$65,383.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$55,980.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 5 | \$214,659.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS | 1 | \$60,751.92 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$52,037.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$250,426.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$54,671.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 12 | \$898,291.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 68 | \$5,554,833.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$303,781.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$592,904.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$149,660.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$220,095.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$94,543.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$38,339.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 39 | \$2,059,399.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 4 | \$216,742.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$269,302.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$121,210.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$131,230.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$66,316.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$56,451.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$140,780.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$260,720.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$104,724.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 15 | \$656,954.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$79,939.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$246,435.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$67,699.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$406,053.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$148,034.97 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 22 | \$1,040,488.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$389,175.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$155,152.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 10 | \$621,755.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$932,695.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$391,030.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$54,525.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$673,900.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | \$253,752.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$135,783.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 8 | \$518,457.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$111,832.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$309,468.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$491,001.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$225,731.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$242,630.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$137,792.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$367,940.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$173,734.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$738,358.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$55,000.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$114,701.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$38,804.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 17 | \$944,374.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$71,829.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,926.60 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 5 | \$252,287.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$110,369.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$323,263.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,625.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$125,581.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 12 | \$812,553.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 12 | \$676,552.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$339,706.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$487,972.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 5 | \$213,154.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$64,663.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$148,599.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$37,968.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$307,159.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$372,865.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$89,910.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,102.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 37 | \$2,191,832.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$485,672.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$164,042.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$265,905.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 19 | \$1,535,034.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,619.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$54,641.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 3 | \$388,363.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$69,852.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 8 | \$526,235.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$173,308.72 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 3 | \$253,483.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 24 | \$1,749,560.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$553,284.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$70,116.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 9 | \$400,496.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$189,384.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 8 | \$634,241.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$116,168.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$85,983.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 198 | \$9,976,469.95 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | \$550,121.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$335,610.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$117,114.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 14 | \$898,728.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,599.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 32 | \$1,796,494.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 11 | \$845,380.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 2 | \$228,818.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$109,963.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 19 | \$1,460,265.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$76,862.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 42 | \$2,821,030.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 15 | \$980,941.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 17 | \$1,086,426.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$475,973.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 14 | \$1,027,627.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$2,446,936.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$149,890.26 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC. | 29 | \$1,543,246.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 13 | \$1,694,278.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$55,091.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$27,644.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$46,892.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$217,234.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$240,644.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$154,316.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$139,153.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$850,889.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 16 | \$956,938.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 87 | \$5,074,324.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$22,465.09 | 0% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 11 | \$442,916.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$647,020.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$82,006.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$706,150.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$523,139.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$190,932.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$265,290.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$91,245.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$227,650.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$83,934.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 7 | \$333,475.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 9 | \$515,713.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$82,762.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$57,221.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$1,605,013.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,847.48 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TELESIS COMMUNITY CREDIT UNION | | | | | | | |
| | TEXAS BANK | 3 | \$88,075.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$44,328.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$103,789.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$117,086.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$586,551.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$55,658.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$132,297.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$160,092.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$54,173.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$340,788.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$444,743.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$6,622.16 | 0% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$149,383.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$46,053.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$454,458.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 20 | \$1,093,556.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$321,481.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 4 | \$239,810.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$239,922.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | \$353,551.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 18 | \$876,592.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 20 | \$1,014,340.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$908,483.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$194,164.99 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$270,530.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 19 | \$1,098,143.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 18 | \$971,018.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$431,693.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$211,358.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$42,568.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$570,103.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$466,052.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 7 | \$802,927.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$304,708.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$80,688.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$244,578.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 25 | \$1,028,512.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$48,586.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$349,418.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$51,462.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$534,715.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$363,060.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$48,211.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,094,589.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$339,334.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$129,476.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$43,813.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$27,694.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$234,827.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | \$788,494.67 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | VALLEY BANK & TRUST | 2 | \$67,804.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$34,996.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$232,110.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 62 | \$5,893,347.03 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 13 | \$510,283.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$54,231.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$591,469.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$268,255.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$39,143.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$50,016.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$1,512,379.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 5 | \$237,266.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$181,789.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$586,765.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$431,722.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$204,150.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 24 | \$1,638,263.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$54,301.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 11 | \$495,766.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$864,290.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 4 | \$259,616.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 4 | \$330,533.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$394,231.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$204,010.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$91,424.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$97,469.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$108,445.55 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 13 | \$1,123,556.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$473,360.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$88,289.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 67 | \$4,486,324.71 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 15 | \$835,768.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$246,917.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | \$462,963.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,035 | \$61,331,128.37 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 7,850 | \$492,855,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VMJO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 20 | \$1,965,538.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$606,541.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$33,336.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 39 | \$5,736,585.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$280,214.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$982,377.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,887.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$85,176.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$781,959.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 21 | \$1,005,572.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 8 | \$413,654.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$248,223.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 60 | \$3,902,387.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$404,011.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$243,568.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$185,415.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 64 | \$3,444,703.44 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 26 | \$1,356,660.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 25 | \$1,436,965.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$896,627.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4 | \$241,403.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$104,298.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$85,377.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$742,323.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$89,814.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$481,240.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$210,780.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | \$617,969.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,240.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$186,270.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,590.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$92,820.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 6 | \$293,914.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$132,073.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$1,263,727.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 14 | \$844,015.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | \$938,217.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASIA BANK, N.A. | 1 | \$108,632.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$89,559.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$49,949.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 425 | \$24,121,374.06 | 4.89% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$56,128.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$427,909.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$164,123.53 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ATLANTIC SAVINGS BANK FSB | | | | | | | |
| | AUBURNBANK | 4 | \$195,018.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$386,047.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 11 | \$624,054.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$78,975.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$187,659.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 17 | \$1,201,907.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$152,499.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$1,189,388.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 48 | \$2,635,265.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | \$167,033.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$158,420.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$226,379.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$41,588.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$318,489.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$32,043.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$1,138,763.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$181,246.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$204,340.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 38 | \$2,148,353.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 18 | \$1,393,277.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$38,258.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$543,261.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$421,509.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 7 | \$392,848.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$996,736.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 13 | \$519,043.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$48,079.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$97,976.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 20 | \$1,542,302.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$77,176.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$70,535.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$159,079.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$332,309.55 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BENCHMARK MORTGAGE CORPORATION | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$1,949,098.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$320,350.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 18 | \$849,269.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 15 | \$1,033,859.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$282,505.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$152,539.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 11 | \$484,985.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$50,493.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$271,700.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 22 | \$1,372,295.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$47,453.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$64,867.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 28 | \$2,006,148.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$29,886.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 19 | \$1,053,313.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$596,370.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$87,735.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 37 | \$2,666,651.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 38 | \$2,840,510.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$54,376.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$115,410.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 14 | \$779,123.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$64,777.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 6 | \$502,443.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$231,759.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$160,819.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 87 | \$4,807,948.61 | 0.98% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--|
| CENTRAL ONE FEDERAL CREDIT UNION | 9 | \$641,537.51 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 6 | \$818,796.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 5 | \$313,020.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 6 | \$234,754.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 5 | \$272,789.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 15 | \$855,531.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$528,293.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 9 | \$657,353.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 4 | \$309,285.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK AND TRUST COMPANY | 6 | \$250,175.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$227,024.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$167,578.51 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$164,256.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 1 | \$71,255.88 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 1 | \$44,223.16 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$41,059.35 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 6 | \$279,685.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$103,857.73 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$75,943.18 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$824,132.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$36,439.60 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$740,372.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 3 | \$147,481.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$147,989.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITY LINE MORTGAGE CORPORATION | 1 | \$43,753.24 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$126,065.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANK | 2 | \$120,869.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$378,383.18 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$30,458.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$147,273.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$158,423.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$38,590.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$73,534.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$112,434.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$612,481.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$162,791.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$464,253.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$170,664.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$291,605.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$110,513.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 4 | \$229,174.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$151,872.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$59,548.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$40,597.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 12 | \$671,823.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$30,808.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 10 | \$344,489.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$278,076.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 6 | \$400,981.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$53,291.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$163,393.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$136,847.19 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY SECURITY BANK | 2 | \$135,139.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$22,565.87 | 0% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$214,986.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 5 | \$155,095.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 16 | \$1,302,991.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 7 | \$492,490.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 7 | \$279,901.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 8 | \$327,895.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 2 | \$146,482.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 10 | \$662,447.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,032,770.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$218,752.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$901,930.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 4 | \$213,862.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$150,202.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUCORP INC. | 1 | \$79,224.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 21 | \$1,308,057.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$164,262.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 7 | \$515,201.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 18 | \$913,533.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 5 | \$223,333.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 5 | \$369,181.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$128,724.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$241,822.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 20 | \$1,349,446.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION | 1 | \$76,329.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 10 | \$548,322.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$114,901.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 16 | \$844,451.52 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 11 | \$725,295.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$212,038.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$215,694.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 37 | \$2,140,743.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$151,810.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$459,173.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 25 | \$2,977,213.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 11 | \$817,612.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$76,679.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$72,305.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$284,717.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$428,511.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$123,166.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$27,132.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$89,540.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK | 1 | \$56,972.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$36,162.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 6 | \$435,105.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$106,195.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 61 | \$3,995,536.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 6 | \$575,037.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$62,758.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$170,875.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$302,290.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 7 | \$363,951.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 8 | \$604,438.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$132,217.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$98,923.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,918.12 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | |
| | FARLEY STATE BANK | 1 | \$56,652.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | \$74,133.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$62,715.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$233,379.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$68,439.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$218,372.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,216,314.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$116,524.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$244,129.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,940.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$46,872.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$231,379.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$960,899.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$82,231.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OHIO | 1 | \$68,543.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, INC. | 1 | \$52,955.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$119,189.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$802,401.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$516,341.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 12 | \$524,240.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 5 | \$252,591.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$561,729.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$59,608.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$134,271.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 18 | \$938,979.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$269,448.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL | 10 | \$486,000.04 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$196,837.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$342,311.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$187,586.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$642,826.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$313,824.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$42,292.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 7 | \$369,925.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,797,696.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$42,005.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$222,597.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 22 | \$1,738,801.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$60,482.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$303,017.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 49 | \$2,729,780.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 118 | \$7,619,163.53 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$69,599.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$164,557.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$335,399.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$329,553.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$42,251.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,028,277.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$157,881.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$54,429.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 22 | \$1,179,134.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 4 | \$131,453.80 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF BAR HARBOR | 7 | \$542,427.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 9 | \$450,445.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$138,376.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 6 | \$238,545.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 10 | \$439,863.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$59,563.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$78,172.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 15 | \$1,101,811.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$61,962.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 3 | \$146,076.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$88,721.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$79,347.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 103 | \$6,113,371.31 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$81,655.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$56,193.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$242,220.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$87,650.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$50,004.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC FINANCIAL, INC. | 4 | \$470,235.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 8 | \$503,050.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 74 | \$4,738,391.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$458,880.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$717,966.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$110,740.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$103,120.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TUSKEGEE BANK | 1 | \$31,401.78 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 9 | \$746,492.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$149,195.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 10 | \$897,361.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$117,480.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 3 | \$139,549.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$56,542.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$86,261.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 15 | \$1,150,776.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 235 | \$19,046,496.37 | 3.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 49 | \$3,030,063.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 29 | \$1,674,065.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$77,051.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 34 | \$2,546,967.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 20 | \$1,073,019.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$229,411.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 25 | \$1,057,677.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$109,072.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 23 | \$1,524,939.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 4 | \$200,684.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$99,150.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$570,567.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 14 | \$1,428,061.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 5 | \$254,121.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$473,469.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 5 | \$251,052.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 16 | \$875,106.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$37,267.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 8 | \$390,162.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 36 | \$2,283,913.06 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 28 | \$2,089,570.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$136,379.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$807,590.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 6 | \$241,278.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 30 | \$1,699,944.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$113,968.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 9 | \$475,767.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$354,930.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$396,545.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$442,508.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$185,058.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$76,342.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$184,647.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$44,538.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 16 | \$846,314.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 16 | \$832,239.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$184,387.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$804,281.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 26 | \$1,543,394.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 20 | \$1,609,900.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$125,803.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$399,657.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 41 | \$1,930,886.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$38,910.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 7 | \$347,276.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$96,506.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$173,946.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$107,816.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$525,631.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$150,494.20 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HUTCHINSON CREDIT UNION | 5 | \$163,400.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 11 | \$737,834.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$117,322.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 7 | \$273,404.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 8 | \$289,596.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$56,375.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 23 | \$1,217,425.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 16 | \$873,408.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 5 | \$645,119.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 12 | \$582,274.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 4 | \$175,664.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 13 | \$692,706.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 20 | \$1,105,683.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$52,229.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$43,965.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$96,480.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 2 | \$113,927.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$33,062.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 22 | \$1,335,562.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$149,460.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 5 | \$322,786.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$79,978.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$249,242.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$529,908.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 3 | \$179,647.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$42,115.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 9 | \$559,867.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT | 4 | \$192,490.45 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 9 | \$486,211.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$39,533.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$588,481.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$77,120.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$417,853.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 15 | \$787,541.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$89,806.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 33 | \$2,110,112.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$106,905.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$352,483.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$690,607.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$53,707.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$139,457.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$132,973.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 17 | \$805,954.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 12 | \$480,373.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$19,778.23 | 0% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$43,691.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$972,036.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$989,372.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$42,948.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 15 | \$1,021,445.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 11 | \$597,439.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 25 | \$901,576.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$85,611.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$97,159.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 8 | \$453,495.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,315.11 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|------|
| | MARATHON FINANCIAL CORPORATION | | | | | | |
| | MARBLEHEAD SAVINGS BANK | 1 | \$70,844.93 | 0.01% | 0 | \$0.00 | NA 0 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$919,067.45 | 0.19% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$72,854.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$220,269.61 | 0.04% | 0 | \$0.00 | NA 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,098.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$252,290.45 | 0.05% | 0 | \$0.00 | NA 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 15 | \$1,088,957.97 | 0.22% | 0 | \$0.00 | NA 0 |
| | MCCLAIN BANK, N.A. | 3 | \$123,002.44 | 0.02% | 0 | \$0.00 | NA 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$57,220.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | MECHANICS SAVINGS BANK | 5 | \$349,621.26 | 0.07% | 0 | \$0.00 | NA 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$166,164.44 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$106,142.80 | 0.02% | 0 | \$0.00 | NA 0 |
| | MEMBER FIRST MORTGAGE, LLC | 9 | \$469,519.02 | 0.1% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$296,015.82 | 0.06% | 0 | \$0.00 | NA 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 9 | \$473,423.59 | 0.1% | 0 | \$0.00 | NA 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$103,373.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 82 | \$4,214,486.12 | 0.85% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$252,687.72 | 0.05% | 0 | \$0.00 | NA 0 |
| | MERRILL MERCHANTS BANK | 9 | \$655,485.72 | 0.13% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 11 | \$669,083.60 | 0.14% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 10 | \$642,285.44 | 0.13% | 0 | \$0.00 | NA 0 |
| | METROBANK | 2 | \$134,018.81 | 0.03% | 0 | \$0.00 | NA 0 |
| | MIAMI COUNTY NATIONAL BANK | 11 | \$453,214.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$3,492,433.34 | 0.71% | 0 | \$0.00 | NA 0 |
| | | 6 | \$293,829.40 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$40,480.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$475,933.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$593,621.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 12 | \$1,342,468.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 5 | \$272,244.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$538,509.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$26,603.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$122,886.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$70,786.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$311,683.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | \$509,818.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 17 | \$904,064.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$294,340.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 12 | \$924,182.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 17 | \$869,162.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$124,863.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 17 | \$1,356,755.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$760,050.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 21 | \$1,213,503.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 15 | \$791,110.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$22,655.82 | 0% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$99,422.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$308,198.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$68,317.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$69,508.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$99,724.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND | 1 | \$75,840.45 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | LOAN ASSOCIATION | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$126,736.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 15 | \$859,363.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$30,469.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,408,848.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$139,705.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 103 | \$5,726,912.81 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 103 | \$5,549,159.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$52,045.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$149,479.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$931,803.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$36,336.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 61 | \$5,477,546.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 2 | \$147,471.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$227,510.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$386,148.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$62,690.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$97,529.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$6,836.93 | 0% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$145,951.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | \$1,889,054.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$52,991.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$146,874.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 5 | \$341,260.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$88,453.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$213,227.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,200,246.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$64,895.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$783,197.51 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | OLD FORT BANKING COMPANY | | | | | | |
| | OMEGA BANK, THE | 1 | \$97,031.48 | 0.02% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$171,891.88 | 0.03% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$196,232.69 | 0.04% | 0 | \$0.00 | NA 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$76,327.48 | 0.02% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 4 | \$341,618.37 | 0.07% | 0 | \$0.00 | NA 0 |
| | PAVILION MORTGAGE COMPANY | 17 | \$1,176,559.28 | 0.24% | 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 9 | \$495,952.29 | 0.1% | 0 | \$0.00 | NA 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$383,339.68 | 0.08% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 22 | \$1,181,305.22 | 0.24% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$678,504.14 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,041,882.65 | 0.21% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | \$226,018.51 | 0.05% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$64,153.75 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$308,055.01 | 0.06% | 0 | \$0.00 | NA 0 |
| | PERPETUAL SAVINGS BANK | 8 | \$342,095.21 | 0.07% | 0 | \$0.00 | NA 0 |
| | PFF BANK AND TRUST | 5 | \$242,095.32 | 0.05% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,986.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$842,158.66 | 0.17% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 2 | \$82,950.12 | 0.02% | 0 | \$0.00 | NA 0 |
| | PIONEER CREDIT UNION | 1 | \$71,815.26 | 0.01% | 0 | \$0.00 | NA 0 |
| | PLANTATION FEDERAL BANK | 4 | \$323,704.47 | 0.07% | 0 | \$0.00 | NA 0 |
| | PLUMAS BANK | 1 | \$83,219.21 | 0.02% | 0 | \$0.00 | NA 0 |
| | POINT LOMA CREDIT UNION | 1 | \$67,261.79 | 0.01% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$283,150.41 | 0.06% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$747,495.51 | 0.15% | 0 | \$0.00 | NA 0 |
| | | 1 | \$52,263.18 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$165,845.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$95,474.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$59,939.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 16 | \$963,050.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$34,091.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$58,830.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$115,037.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$195,507.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$48,390.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 7 | \$582,936.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 7 | \$556,098.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$129,422.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$384,507.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$373,826.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$232,691.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$48,382.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$113,065.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 6 | \$254,180.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,999.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 9 | \$648,659.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$650,121.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$370,042.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 26 | \$1,371,805.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$600,995.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$258,629.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$243,476.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 11 | \$851,820.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$173,926.90 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SAVINGS INSTITUTE | 1 | \$64,809.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$57,054.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | \$166,697.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$75,289.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 8 | \$502,254.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$74,113.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,160.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$1,658,541.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$299,723.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 2 | \$84,048.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 17 | \$933,856.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 10 | \$1,042,633.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$169,387.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 197 | \$10,439,371.61 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 10 | \$515,240.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 7 | \$405,497.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$133,802.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$215,167.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 11 | \$651,355.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$146,215.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 30 | \$1,975,562.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 6 | \$419,233.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$204,490.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 20 | \$1,486,316.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 37 | \$2,486,778.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$538,302.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 11 | \$698,398.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$709,457.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 22 | \$1,261,198.32 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$157,802.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,210,935.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 8 | \$795,814.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$131,973.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 2 | \$66,410.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$247,269.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$264,962.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 7 | \$227,118.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$70,825.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 16 | \$1,440,170.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 15 | \$956,324.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 69 | \$4,024,859.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 12 | \$552,116.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$269,942.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$481,731.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$682,830.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$114,419.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$574,794.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$121,460.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$30,970.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 14 | \$896,606.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 9 | \$418,932.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 5 | \$332,804.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$88,620.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 26 | \$2,740,961.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 4 | \$314,163.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$70,025.68 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TEXAS BANK | 3 | \$125,398.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$47,595.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$51,205.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$508,166.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$68,599.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$113,038.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$117,021.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,414.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$48,901.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 9 | \$615,194.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 9 | \$489,701.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,354,397.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$22,636.72 | 0% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$245,150.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$391,296.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$492,708.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$204,820.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 12 | \$588,878.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 17 | \$918,555.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$101,796.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$112,709.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 9 | \$500,560.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 25 | \$1,248,340.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$422,826.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 11 | \$575,945.79 | 0.12% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | 1 | \$55,962.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$189,940.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 20 | \$974,623.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 19 | \$1,064,869.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 8 | \$638,877.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$96,581.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$50,420.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$175,789.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$255,952.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$659,352.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$347,937.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$210,037.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 2 | \$158,738.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$226,416.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 28 | \$1,511,633.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$208,645.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$37,911.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 25 | \$1,101,796.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$784,269.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$135,170.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 16 | \$884,215.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$62,712.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$65,393.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$87,658.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$275,026.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$419,105.67 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | \$899,192.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$40,245.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$149,175.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$139,155.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 8 | \$380,528.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 76 | \$7,066,224.64 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 6 | \$226,696.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$135,742.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 21 | \$966,900.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$669,124.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$37,096.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$691,339.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$203,936.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$226,451.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$66,289.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$520,263.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$98,341.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$35,747.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 17 | \$1,116,643.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$56,430.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 11 | \$561,699.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$1,034,352.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 3 | \$161,571.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 4 | \$367,468.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$496,499.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$622,270.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$152,576.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$243,086.71 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$230,608.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 14 | \$1,154,970.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,213.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$473,863.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$57,106.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 72 | \$4,784,981.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 13 | \$555,680.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$365,226.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$35,717.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 21 | \$1,162,393.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,008 | \$58,367,386.49 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | 7,728 | \$493,081,098.40 | 100% | 0 | \$0.00 | | 0 |
| 31416VMK7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | \$730,438.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$681,354.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$58,026.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 38 | \$5,973,330.06 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$129,238.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$400,918.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$523,370.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$28,845.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 19 | \$945,168.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 8 | \$432,358.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$45,544.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$51,798.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 39 | \$2,933,210.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$89,416.02 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$28,405.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 42 | \$2,421,329.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 20 | \$1,145,919.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 22 | \$1,683,482.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$381,701.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$56,208.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,168.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$33,417.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$86,099.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$182,605.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$586,250.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$275,432.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$98,035.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$358,955.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | \$499,331.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$156,981.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$65,190.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$62,832.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$55,257.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 5 | \$266,979.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$120,297.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$646,749.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$232,125.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$327,494.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$84,061.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 287 | \$16,642,979.71 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$47,517.88 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$97,721.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$297,017.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$164,901.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 12 | \$831,638.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$173,282.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 10 | \$892,676.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$235,358.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 15 | \$1,643,346.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 35 | \$1,864,697.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$133,898.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$195,229.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$190,098.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$179,169.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$108,095.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$40,360.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$430,207.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$393,473.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$140,614.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 28 | \$1,789,896.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 8 | \$494,419.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$338,275.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$270,706.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$158,067.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$92,464.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$178,174.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 15 | \$726,971.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$60,527.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$35,221.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$195,115.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$759,096.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$204,912.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$38,037.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$237,834.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$115,957.20 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | BENCHMARK MORTGAGE CORPORATION | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$1,488,131.15 | 0.42% | 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$304,402.14 | 0.09% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$326,730.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BLUE BALL NATIONAL BANK | 14 | \$790,353.51 | 0.22% | 0 | \$0.00 | NA 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$63,422.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$142,314.48 | 0.04% | 0 | \$0.00 | NA 0 |
| | BREMER FINANCIAL CORPORATION | 14 | \$655,502.56 | 0.18% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$106,952.61 | 0.03% | 0 | \$0.00 | NA 0 |
| | BROCKTON CREDIT UNION | 19 | \$1,211,362.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BROOKLINE BANK | 1 | \$34,535.93 | 0.01% | 0 | \$0.00 | NA 0 |
| | BRUCETON BANK | 3 | \$104,674.08 | 0.03% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,290,189.10 | 0.36% | 0 | \$0.00 | NA 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$63,211.43 | 0.02% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 9 | \$502,423.23 | 0.14% | 0 | \$0.00 | NA 0 |
| | BUTTE COMMUNITY BANK | 5 | \$342,129.79 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGEPORT BANK | 1 | \$96,648.56 | 0.03% | 0 | \$0.00 | NA 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$1,596,970.12 | 0.45% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, L.L.C. | 32 | \$2,342,531.32 | 0.66% | 0 | \$0.00 | NA 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$119,586.65 | 0.03% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 11 | \$557,077.92 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$296,770.78 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$52,465.58 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 53 | \$2,886,017.28 | 0.81% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$246,509.52 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 2 | \$398,340.18 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 4 | \$167,436.58 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 4 | \$446,124.50 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 9 | \$452,740.77 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$133,497.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$32,488.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$26,848.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$78,663.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$181,094.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$51,517.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$180,487.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$100,037.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$342,633.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$157,802.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$485,181.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$59,396.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$584,580.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$30,378.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$133,620.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$125,178.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$247,613.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$312,888.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$40,181.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$92,481.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$188,042.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$132,267.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$44,865.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$61,236.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$116,672.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$200,622.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 5 | \$413,406.85 | 0.12% | 0 | \$0.00 | NA | 0 |

| MORTGAGE GROUP | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMERCE BANK & TRUST COMPANY | 1 | \$134,103.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 2 | \$193,151.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$237,893.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK | 1 | \$87,177.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$37,038.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 9 | \$501,951.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$65,136.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 4 | \$203,505.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 8 | \$459,137.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$58,459.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$120,381.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$62,524.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 6 | \$427,396.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$201,560.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 6 | \$336,080.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 6 | \$639,925.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 3 | \$181,759.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 5 | \$356,986.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 4 | \$224,228.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$99,665.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 6 | \$424,475.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 7 | \$452,356.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$1,096,494.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$48,161.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$54,215.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 7 | \$416,981.35 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CROWN BANK FSB | 4 | \$291,947.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 4 | \$424,743.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 2 | \$163,035.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$65,760.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$171,860.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$244,155.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$405,558.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$413,729.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 7 | \$322,497.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,365.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$169,265.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$52,246.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$212,853.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 14 | \$801,307.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$164,791.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$45,732.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 17 | \$1,021,940.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$241,045.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$23,145.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$204,019.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 30 | \$1,383,398.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$281,893.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 17 | \$1,912,971.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 9 | \$638,047.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$54,619.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$252,188.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$121,965.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$34,987.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$57,478.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$183,623.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 32 | \$2,097,731.51 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| F & A FEDERAL CREDIT UNION | 3 | \$376,783.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 3 | \$181,842.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$274,411.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$163,956.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 8 | \$495,297.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$128,960.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$57,603.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$29,737.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$87,378.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$97,997.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$48,557.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$69,746.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$228,057.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$877,645.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$58,491.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 8 | \$281,928.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 5 | \$198,978.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,688,709.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$40,651.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$55,117.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$118,937.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$207,361.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$683,838.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$508,498.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$228,937.53 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 2 | \$78,221.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$176,702.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$441,939.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$87,317.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 9 | \$528,711.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 13 | \$568,535.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$516,852.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$389,749.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$133,073.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$41,969.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$126,592.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$104,796.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$96,937.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$634,298.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$358,397.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$235,207.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$3,643,074.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$72,583.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$207,198.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$22,218.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 23 | \$1,641,583.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$85,004.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$730,326.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 33 | \$1,617,017.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 76 | \$5,052,437.26 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$126,398.44 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 5 | \$502,470.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$131,996.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$65,414.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$485,300.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$196,353.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 14 | \$846,459.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$104,343.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 5 | \$262,120.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$506,114.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$102,455.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 10 | \$376,288.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,404.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$295,110.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$123,388.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$3,165,073.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$113,965.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$92,046.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$256,107.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$146,606.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$116,919.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 66 | \$3,939,993.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$596,294.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$46,914.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$200,165.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$30,792.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$164,088.26 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| FIRST TUSKEGEE BANK | 1 | \$31,524.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$31,434.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$80,440.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 13 | \$789,216.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$305,438.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 4 | \$161,395.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$41,785.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$64,723.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 6 | \$363,987.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 199 | \$16,735,770.77 | 4.7% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 31 | \$2,198,705.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 18 | \$1,052,458.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 23 | \$1,960,213.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 10 | \$625,632.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$129,319.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | \$768,257.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 16 | \$856,483.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 4 | \$182,199.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$93,564.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$535,878.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$745,013.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 3 | \$196,026.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 17 | \$1,044,479.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 2 | \$137,367.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$509,763.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$29,797.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$109,990.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$1,080,973.92 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 15 | \$1,217,640.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$51,639.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 6 | \$270,153.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$435,180.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 23 | \$1,398,798.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 7 | \$387,823.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$145,570.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$144,588.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$87,499.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$108,096.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$98,040.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$280,008.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$72,477.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$70,186.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 12 | \$759,344.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 14 | \$727,966.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$92,199.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$627,614.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 19 | \$1,357,156.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 21 | \$1,650,050.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$97,660.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 7 | \$691,463.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 30 | \$1,335,709.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$140,467.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 3 | \$210,211.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$19,869.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$122,003.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$112,480.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$253,356.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$207,087.54 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HUTCHINSON CREDIT UNION | 7 | \$253,886.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$388,392.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,514.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$229,454.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$167,815.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$101,106.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$390,360.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$78,709.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 13 | \$737,486.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$90,824.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$153,415.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 15 | \$714,929.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$64,442.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 5 | \$241,306.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 22 | \$1,466,454.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$117,340.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$111,383.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 22 | \$1,588,495.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | \$314,796.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$61,812.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$153,529.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 14 | \$1,307,986.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$379,126.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 7 | \$526,450.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$98,578.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$39,136.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$400,707.27 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$29,237.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 11 | \$440,558.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$65,195.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$483,356.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$674,031.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 34 | \$2,061,361.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$183,376.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$268,967.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$85,542.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$576,416.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 7 | \$302,466.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$28,023.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 20 | \$2,081,539.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$305,711.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 6 | \$322,231.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 7 | \$262,806.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 22 | \$989,740.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$23,607.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$135,372.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$280,144.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$87,236.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$307,225.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$359,679.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$58,763.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$146,276.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$403,836.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$183,156.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$156,387.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$27,635.77 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEDFORD CO-OPERATIVE BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$183,402.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$66,849.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$407,751.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$102,877.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 58 | \$3,160,222.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,053.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$231,074.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$203,409.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$312,025.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$305,888.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$67,655.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 7 | \$369,023.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 33 | \$2,760,805.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$33,405.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$190,276.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 15 | \$1,554,014.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$732,419.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 2 | \$113,002.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$91,517.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$57,953.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$132,276.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$313,064.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 8 | \$249,433.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 8 | \$477,800.46 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | 5 | \$268,378.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$601,757.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$130,373.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$48,910.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 7 | \$497,960.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$972,802.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 15 | \$888,024.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$220,361.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$499,945.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$85,064.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$39,953.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$64,351.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 14 | \$740,843.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$122,959.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$990,559.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$35,365.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 87 | \$5,046,168.84 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 82 | \$4,334,858.54 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$72,047.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$69,809.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$27,023.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$153,646.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$258,613.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWPORT FEDERAL SAVINGS BANK | 1 | \$181,726.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$382,545.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$83,491.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 41 | \$3,571,061.35 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH MILWAUKEE STATE BANK | 1 | \$44,540.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$410,923.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$372,297.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$128,575.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$293,999.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$169,673.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 34 | \$1,889,623.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$88,606.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$134,479.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$49,986.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$216,236.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$60,568.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$109,517.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$632,509.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$55,866.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 12 | \$602,015.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$145,673.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$151,896.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$167,422.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$202,552.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 14 | \$784,556.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$257,040.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$499,100.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 17 | \$1,067,915.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$715,034.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,694.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$537,088.86 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$75,358.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$241,073.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$127,253.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$54,631.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$45,494.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$70,309.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$27,158.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$194,114.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$86,247.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$387,460.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$355,055.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$107,942.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$54,790.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 19 | \$1,115,487.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$50,524.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 4 | \$207,934.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$128,224.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$111,843.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$114,295.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$97,782.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$117,057.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$54,558.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$73,970.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$643,152.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$291,648.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$87,754.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$50,282.06 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 1 | \$53,353.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$124,821.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$309,510.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$217,899.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$53,152.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,525.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 22 | \$1,090,480.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$498,298.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$75,771.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$166,264.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 6 | \$389,535.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$75,781.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$75,157.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | \$57,112.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$74,744.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$250,919.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$175,500.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$261,533.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 24 | \$1,683,225.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$36,215.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 9 | \$459,404.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$51,928.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$283,824.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$165,330.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$22,461.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 5 | \$384,300.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 170 | \$8,925,483.10 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$276,354.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$289,047.67 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$53,031.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$49,417.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$19,158.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 4 | \$248,391.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$41,692.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 27 | \$1,686,640.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$377,074.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 17 | \$1,213,327.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$62,950.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 21 | \$1,336,831.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$727,945.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 14 | \$874,333.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$135,538.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$656,680.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$1,131,473.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,893.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$859,843.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 10 | \$855,684.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$87,993.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$39,851.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$201,103.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | \$641,440.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$79,988.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$119,677.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 15 | \$1,123,128.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$415,799.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 56 | \$3,306,529.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$344,368.65 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$264,432.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$86,853.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$459,379.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 12 | \$1,080,809.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$248,827.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$346,333.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$103,865.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$101,018.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 10 | \$435,671.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$188,026.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$37,989.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$97,620.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$574,763.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$182,647.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$37,487.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$45,564.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$139,757.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 8 | \$464,252.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$340,952.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$77,836.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$46,396.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$191,344.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$158,674.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$343,013.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,073.70 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$234,156.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$184,839.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$84,931.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$464,397.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 5 | \$265,589.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$103,847.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$208,756.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$49,576.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$800,688.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$415,435.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$567,166.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$67,864.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$274,298.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 14 | \$848,892.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 15 | \$967,902.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$54,206.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$132,826.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$31,308.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$179,582.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 12 | \$972,225.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 11 | \$1,046,248.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$208,170.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$99,458.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$308,765.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$26,282.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 22 | \$1,070,290.30 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED BANK AND TRUST COMPANY | 1 | \$32,662.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$212,604.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$57,536.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 15 | \$750,132.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$363,768.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 16 | \$995,973.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$46,161.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$140,957.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$174,327.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$396,837.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$151,372.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$119,057.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 37 | \$3,396,921.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 7 | \$327,285.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$47,978.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$623,014.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$59,294.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$63,463.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$368,201.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$145,879.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$143,433.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$844,222.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$37,642.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 17 | \$815,721.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$69,901.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 15 | \$651,932.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$471,710.45 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTBANK | 4 | \$172,406.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 2 | \$171,136.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$58,912.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$294,218.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$65,863.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$77,621.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,134.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$43,832.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$443,722.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$368,885.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$70,453.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 55 | \$3,602,538.63 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 12 | \$681,158.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$159,141.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 8 | \$381,714.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 741 | \$43,087,176.36 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | 5,582 | \$355,924,029.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VML5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$203,350.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 21 | \$2,310,790.39 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$68,746.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$360,943.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$356,990.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 15 | \$805,688.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$242,391.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$41,212.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$529,558.31 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$42,013.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$467,518.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$92,570.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 17 | \$973,221.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$375,380.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$607,139.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$131,419.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 8 | \$414,075.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$51,120.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$56,145.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$380,479.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,430.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$51,915.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$368,314.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$99,618.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$53,527.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$27,860.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$277,733.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$342,829.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$272,234.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 56 | \$2,704,867.52 | 2% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$39,558.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$36,223.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$39,558.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$75,726.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$434,341.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$213,226.49 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | | | | | | | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$419,924.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 51 | \$3,820,767.29 | 2.83% | 0 | \$0.00 | NA | 0 | |
| BANK CALUMET, N.A. | 5 | \$392,687.16 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANK CENTER FIRST | 1 | \$58,205.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 6 | \$513,968.76 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 3 | \$563,969.39 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$79,850.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 3 | \$292,698.24 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 4 | \$218,535.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$61,354.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$41,224.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 1 | \$63,640.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$136,338.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$17,332.21 | 0.01% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 4 | \$662,157.17 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BAY GULF CREDIT UNION | 1 | \$65,014.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 2 | \$247,373.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,742,079.80 | 1.29% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 4 | \$206,481.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$51,392.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 7 | \$401,083.78 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BUTTE COMMUNITY BANK | 3 | \$204,194.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$311,096.72 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C. | 4 | \$564,736.34 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$209,971.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 6 | \$311,414.43 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 4 | \$186,757.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF PROVO | 1 | \$54,114.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 39 | \$2,331,411.67 | 1.73% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$69,345.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 3 | \$137,467.57 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 2 | \$72,272.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$122,820.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$25,013.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$47,215.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$109,301.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$2,230,045.77 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$661,177.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$94,083.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$138,184.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$31,366.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$231,891.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$37,370.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$332,696.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$91,190.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$31,529.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$84,435.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$44,474.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$175,460.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$95,806.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$157,867.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$55,701.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$29,497.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,940.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,573.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$46,230.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$50,053.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$160,640.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$80,553.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,094.75 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$234,204.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 11 | \$873,796.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$257,237.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$39,720.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$151,472.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$22,006.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$129,292.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$265,072.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$163,720.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$56,663.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$772,133.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$295,297.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$728,940.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$138,466.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$163,702.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$39,575.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK | 1 | \$50,027.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 10 | \$521,012.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$51,235.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$55,947.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$144,665.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$48,374.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 40 | \$3,552,060.57 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,927.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,489.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$404,046.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$47,370.19 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 2 | \$68,958.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$465,835.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 3 | \$159,856.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$75,520.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$111,242.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$47,350.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$83,969.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$111,533.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$43,940.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 7 | \$312,100.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$1,806,527.50 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$232,593.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$48,270.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$228,386.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$858,050.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$97,003.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$143,346.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$443,160.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$140,596.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$76,029.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$689,997.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$259,670.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$92,408.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$150,619.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 3 | \$162,150.11 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,671.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$243,215.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$57,334.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$55,230.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$1,259,553.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$98,741.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 28 | \$2,119,836.64 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH CREDIT UNION | 1 | \$48,834.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$56,979.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$79,042.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$417,521.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$73,746.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$219,541.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$161,026.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 3 | \$167,831.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$317,723.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 50 | \$4,895,743.66 | 3.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$417,550.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$141,981.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$104,909.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 14 | \$1,132,650.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$53,575.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 11 | \$642,588.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 15 | \$1,945,625.15 | 1.44% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | \$1,022,217.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$382,194.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$448,661.64 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 10 | \$538,537.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$120,906.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$31,516.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$394,786.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$291,040.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$186,786.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$233,481.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$129,462.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$25,813.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$75,995.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$37,102.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$356,420.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$343,226.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$283,189.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$43,941.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$224,887.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$108,445.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$520,394.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$242,614.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$39,231.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$49,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$97,126.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$73,867.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$96,898.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 13 | \$670,702.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$159,472.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$37,811.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND | 1 | \$46,821.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$290,661.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$125,486.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$111,793.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$467,391.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$38,962.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$126,929.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$364,807.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$209,185.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$338,330.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$227,639.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$85,861.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$46,966.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$96,759.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$46,900.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$160,311.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$408,845.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$299,821.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$110,265.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$155,058.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$100,288.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$290,586.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$117,513.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$767,882.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$65,960.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$39,412.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,772.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$1,728,036.09 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$79,340.62 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERRILL MERCHANTS BANK | 6 | \$344,415.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,569.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$30,790.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 36 | \$3,838,452.35 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,258.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$108,595.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$80,292.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$296,045.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$305,287.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$118,385.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$39,879.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 8 | \$433,495.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$131,995.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$125,424.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$31,595.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$135,658.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$41,538.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,640.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$63,379.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$63,760.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,072.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$41,229.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$212,248.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$206,427.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,636,212.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$246,468.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | \$2,547,861.84 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | NEW ALLIANCE BANK | 1 | \$67,533.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$260,517.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$44,947.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$349,177.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$134,269.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 5 | \$407,593.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$106,368.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$79,714.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,892.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$927,753.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$52,310.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$35,922.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$293,812.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$407,658.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$21,238.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$55,061.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$111,711.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$351,138.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$78,734.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$344,104.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,997.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$91,976.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$317,674.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$568,890.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$95,345.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$222,410.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$149,324.80 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 4 | \$135,301.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$127,960.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$546,593.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$99,222.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$64,040.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$38,113.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$168,800.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$177,817.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$424,051.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$400,635.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$169,783.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$154,224.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$46,058.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$103,665.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$110,355.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$398,874.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$133,714.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$59,742.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 6 | \$666,819.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$79,955.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 9 | \$845,856.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$128,351.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$54,776.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$155,846.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$551,851.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$381,711.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$118,827.34 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 7 | \$359,385.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$22,217.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$227,866.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$113,665.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$65,291.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$144,657.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$673,842.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$822,109.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$34,541.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$63,293.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$59,305.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$88,638.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$222,410.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$158,248.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,572.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$186,748.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$77,195.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$69,809.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$570,396.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$127,363.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$150,526.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$303,704.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$85,935.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,540.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, N.A. | 1 | \$51,543.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 7 | \$336,068.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$46,197.38 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 7 | \$304,697.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,026.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$136,126.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$555,279.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$165,358.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$197,523.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$95,550.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$143,974.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$99,192.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$37,232.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$387,156.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$253,251.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 6 | \$531,670.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$97,923.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$310,198.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$157,028.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$200,771.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$158,005.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,516.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$223,264.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$94,561.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 6 | \$218,061.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$135,287.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$111,409.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$159,465.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$61,589.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,319.16 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$135,332.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$161,594.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$110,092.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$646,463.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$86,699.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$67,653.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$344,701.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$339,907.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$126,499.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$886,801.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$102,588.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,702.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$19,167,169.65 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,908 | \$134,922,821.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VMM3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$73,112.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$34,212.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$176,546.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 12 | \$733,319.66 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$152,864.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$61,852.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 15 | \$904,770.59 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$182,615.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$312,363.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$304,673.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$34,220.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$136,020.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$68,617.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,182.49 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$32,649.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,883.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 5 | \$267,005.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$184,025.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$73,600.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$533,089.88 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,576.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$286,876.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$815,332.22 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$127,709.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$105,972.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$290,431.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$700,289.63 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$130,975.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$270,632.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$138,830.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$70,790.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$66,341.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$46,999.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$147,067.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$136,731.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$108,354.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$39,704.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$47,814.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$34,374.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,122.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$250,079.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 6 | \$268,214.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$968,963.93 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$255,698.37 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$536,470.24 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$282,984.87 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$52,354.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$77,721.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,022.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$85,196.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$68,719.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$30,463.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,020.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 27 | \$1,238,537.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$130,251.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$133,389.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$178,056.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$118,128.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$46,143.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 3 | \$135,723.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$147,816.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$68,380.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,824.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$74,515.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$56,233.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$37,713.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 51 | \$2,958,332.48 | 8.83% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$196,385.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$62,842.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$143,897.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$73,003.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$505,293.52 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$130,052.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$28,901.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,784.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$122,845.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$65,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,200.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,910.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$36,823.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$539,159.22 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$30,381.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$134,851.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$31,589.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$70,225.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$45,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$46,805.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$135,896.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$39,173.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$76,725.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$34,323.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$304,462.10 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$52,097.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$156,460.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$125,795.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$23,550.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$165,780.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,693.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$77,911.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$200,147.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$356,834.35 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$77,379.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$256,077.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$62,620.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$102,466.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$138,772.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$50,755.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$61,827.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$61,432.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$40,686.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$45,015.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$157,287.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$163,468.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$101,066.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$83,295.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$65,840.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$135,974.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$47,792.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$44,897.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$29,066.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$54,713.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$55,318.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$58,658.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$299,536.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$848,729.89 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$34,680.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$164,007.49 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$48,924.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$123,147.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$32,481.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$50,857.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$53,044.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$83,524.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$156,266.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$62,139.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$130,552.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$105,175.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$60,018.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$163,160.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,355.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$261,971.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,672.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$131,287.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$651,282.26 | 1.94% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$61,175.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$124,790.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$129,043.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$117,681.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$66,354.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$9,824.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$44,406.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$58,302.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$66,086.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$65,531.40 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| SHELBY SAVINGS BANK, SSB | 1 | \$70,828.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$55,762.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$58,439.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,094.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$66,837.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$76,679.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$61,576.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$64,342.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$69,164.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$230,417.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$46,866.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 9 | \$484,119.14 | 1.44% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$51,420.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 2 | \$98,647.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$79,078.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$76,734.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 5 | \$180,417.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$807,898.83 | 2.41% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$55,592.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$48,385.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$192,561.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$93,957.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$68,143.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$16,148.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$61,441.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$97,021.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$59,494.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$68,130.93 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 3 | \$182,712.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$61,621.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$71,074.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$215,109.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$173,569.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$196,941.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$113,758.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$316,365.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$160,777.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$243,915.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$64,826.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$155,547.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,173,010.88 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 608 | \$33,512,704.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VMN1 | AMSOUTH BANK | 14 | \$715,701.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 115 | \$8,641,128.42 | 9.31% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 37 | \$4,382,770.66 | 4.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$655,816.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$42,424.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 18 | \$1,433,674.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$407,814.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$570,283.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$211,411.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 299 | \$41,875,701.21 | 45.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$34,834.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$46,409.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$70,749.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 51 | \$5,028,888.42 | 5.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 49 | \$4,798,244.12 | 5.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 1 | \$73,624.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$23,860,918.15 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | 821 | \$92,850,394.36 | 100% | 0 | \$0.00 | | 0 |
| 31416VMP6 | ARVEST MORTGAGE COMPANY | 337 | \$23,806,696.58 | 5.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$23,222.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$143,791.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,693 | \$164,380,830.76 | 39.79% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 20 | \$1,954,518.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$143,948.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 17 | \$1,267,219.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$191,788.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 66 | \$5,318,058.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 46 | \$3,147,293.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 5 | \$432,359.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$130,732.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$39,876.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$233,837.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$137,965.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$202,763.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 20 | \$1,575,284.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$228,857.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 738 | \$58,434,007.78 | 14.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$211,589.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 70 | \$5,904,727.97 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 24 | \$1,596,990.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 31 | \$3,022,519.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 2 | \$130,551.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 98 | \$8,217,181.73 | 1.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$151,197.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1,749 | \$120,332,579.81 | 29.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$67,903.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$11,663,002.53 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 5,084 | \$413,091,297.40 | 100% | 0 | \$0.00 | | 0 |
| 31416VMQ4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$52,295.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 446 | \$27,969,138.21 | 5.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$393,789.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,311 | \$105,619,080.86 | 21.42% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2,428 | \$203,693,543.86 | 41.31% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 10 | \$904,521.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$93,100.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$945,774.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$215,387.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$449,382.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 26 | \$1,895,288.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 59 | \$4,534,412.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 21 | \$1,334,217.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$69,064.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$243,729.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$50,639.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 56 | \$3,047,226.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$30,909.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,304.97 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NEXSTAR DEDICATED CHANNEL | 93 | \$6,796,722.71 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$64,324.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$47,625.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$197,822.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 246 | \$19,677,633.91 | 3.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 57 | \$5,126,927.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$169,899.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 42 | \$3,768,087.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 2 | \$172,530.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,087,066.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 75 | \$5,673,990.98 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$249,321.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1,194 | \$77,021,474.37 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$21,399,009.86 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 6,395 | \$493,116,244.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VMR2 | ARVEST MORTGAGE COMPANY | 432 | \$26,188,158.74 | 5.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$313,612.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,289 | \$107,183,335.15 | 22.62% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2,340 | \$193,018,724.60 | 40.74% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$242,402.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$293,484.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$347,462.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$251,260.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 22 | \$1,413,962.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 65 | \$5,544,633.65 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 18 | \$1,153,273.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$192,524.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$49,880.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 59 | \$3,482,443.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 92 | \$7,321,764.69 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$133,389.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$157,085.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$46,304.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$91,209.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 224 | \$18,722,963.53 | 3.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$41,261.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 64 | \$5,419,909.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 5 | \$431,278.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 28 | \$2,524,207.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 2 | \$88,925.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,781,549.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 41 | \$2,898,454.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$300,724.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1,101 | \$72,164,445.90 | 15.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$22,004,797.06 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 6,102 | \$473,803,430.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VMS0 | ARVEST MORTGAGE COMPANY | 74 | \$4,311,016.56 | 8.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$88,356.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42 | \$3,176,147.21 | 6.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$948,319.88 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$131,439.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$33,920.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$439,992.98 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MATRIX CAPITAL BANK | 1 | \$79,116.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$152,186.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 206 | \$18,165,412.73 | 35.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$31,646.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$126,553.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$265,132.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$2,692,030.24 | 5.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$30,624.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,004,856.50 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$19,620,827.70 | 38.24% | 0 | \$0.00 | NA | 0 |
| Total | | 620 | \$51,297,578.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VMT8 | ARVEST MORTGAGE COMPANY | 21 | \$1,032,395.66 | 7.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$410,376.92 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$61,412.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$626,452.66 | 4.3% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$38,296.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$36,850.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 219 | \$11,093,718.00 | 76.12% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$37,578.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$252,533.15 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$75,178.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$46,370.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$863,080.47 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$14,574,241.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VMW1 | BANK OF AMERICA NA | 12 | \$6,959,111.24 | 15.84% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$488,212.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$11,563,194.92 | 26.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$506,390.87 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$633,081.51 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$479,810.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$993,108.21 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$3,054,119.53 | 6.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$2,832,834.11 | 6.45% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$705,993.75 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$3,634,885.94 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$12,081,146.73 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$43,931,889.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VMY7 | BANK OF AMERICA NA | 2 | \$1,089,570.31 | 6.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$553,122.77 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$645,957.04 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$14,589,357.27 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$16,878,007.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VN26 | ARVEST MORTGAGE COMPANY | 14 | \$1,043,284.63 | 9.34% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,449,952.08 | 12.98% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 41 | \$2,796,989.08 | 25.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$133,032.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$1,330.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 7 | \$253,437.29 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 6 | \$198,626.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$189,586.54 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$49,742.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$6,018.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$157,387.96 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$78,827.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$59,569.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$254,674.76 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | WASHINGTON MUTUAL BANK | 41 | \$3,269,082.65 | 29.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$419,125.27 | 3.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$19,986.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$785,750.31 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$11,166,404.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VN34 | ARVEST MORTGAGE COMPANY | 559 | \$21,127,263.95 | 15.89% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$56,335.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$11,962.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$92,482.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 380 | \$15,786,132.13 | 11.88% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 528 | \$20,977,425.82 | 15.78% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 5 | \$212,441.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$73,562.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$699,344.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$187,223.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$75,316.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 11 | \$452,894.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 23 | \$877,632.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$220,693.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$35,531.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 13 | \$479,832.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$222,737.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$91,050.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$922,481.88 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | |
| | HOMESIDE DEDICATED CHANNEL | 113 | \$3,779,876.88 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 3 | \$126,334.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | \$114,927.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$484,297.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 10 | \$203,896.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 17 | \$643,361.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 413 | \$19,521,638.16 | 14.69% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$27,292.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$229,536.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 7 | \$277,057.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$43,898.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$169,355.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 101 | \$3,847,861.55 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$327,673.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 34 | \$1,337,815.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 7 | \$253,168.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 12 | \$451,678.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 71 | \$3,177,943.71 | 2.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 70 | \$3,425,741.88 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 89 | \$3,654,312.74 | 2.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 404 | \$14,786,042.91 | 11.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$84,885.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$13,351,344.79 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 3,272 | \$132,922,289.51 | 100% | 0 | \$0.00 | | 0 |
| 31416VN42 | ABACUS FEDERAL SAVINGS BANK | 3 | \$355,607.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$118,198.13 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$93,176.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$24,933.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$344,528.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,640.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$295,868.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$126,912.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,595.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,340.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$566,784.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$259,430.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,961.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$112,095.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$39,292.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,355,290.75 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$567,027.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$588,676.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$199,050.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$91,479.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$279,162.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$110,619.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$35,470.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$20,567.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$175,326.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$89,072.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,531.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$144,327.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,164.40 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CHASE HOME FINANCE, LLC | 19 | \$2,425,991.42 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$152,864.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$137,299.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$512,175.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$434,885.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$128,504.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$74,072.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,122.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$102,564.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$119,104.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,559.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,921.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$217,778.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$422,821.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 4 | \$481,907.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 6 | \$1,691,140.98 | 2.4% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 9 | \$851,344.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$310,451.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$203,799.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,432.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$747,743.80 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$547,035.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,872.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,703.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$884,373.07 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$81,458.71 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$105,936.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,104.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$410,217.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$162,495.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,500.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$314,431.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$773,381.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$79,118.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$412,454.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$352,303.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$412,657.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$17,260.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$254,324.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,286.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$444,114.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$427,121.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$223,937.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$512,205.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$224,992.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$282,222.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 6 | \$517,508.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$950,703.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$221,045.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$129,313.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$84,854.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$150,873.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$428,768.55 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$84,368.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$98,458.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$73,332.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$244,539.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,011.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$331,663.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$173,323.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$869,565.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$94,136.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,495.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$248,431.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$166,785.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$32,178.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$104,574.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$584,332.55 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,774.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$307,430.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$225,732.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,011,735.66 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$157,899.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$520,963.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 2 | \$115,034.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$215,294.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$92,233.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$65,953.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$45,395.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,872.40 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 38 | \$5,123,472.34 | 7.27% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$911,134.86 | 1.29% | 0 | \$0.00 | NA 0 |
| | MID-PENN BANK | 1 | \$120,193.96 | 0.17% | 0 | \$0.00 | NA 0 |
| | MID-STATE BANK | 1 | \$211,655.76 | 0.3% | 0 | \$0.00 | NA 0 |
| | MIDFIRST BANK | 3 | \$147,756.65 | 0.21% | 0 | \$0.00 | NA 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$148,374.53 | 0.21% | 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$134,647.20 | 0.19% | 0 | \$0.00 | NA 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$100,346.38 | 0.14% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$182,511.74 | 0.26% | 0 | \$0.00 | NA 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$76,661.80 | 0.11% | 0 | \$0.00 | NA 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$90,657.69 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$474,047.28 | 0.67% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$114,372.86 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,843,467.93 | 2.62% | 0 | \$0.00 | NA 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$422,387.15 | 0.6% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,088,437.97 | 1.55% | 0 | \$0.00 | NA 0 |
| | NORTH FORK BANK | 1 | \$127,093.74 | 0.18% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$228,569.52 | 0.32% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$158,817.73 | 0.23% | 0 | \$0.00 | NA 0 |
| | OPTEUM GROUP | 2 | \$222,890.83 | 0.32% | 0 | \$0.00 | NA 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,385.20 | 0.16% | 0 | \$0.00 | NA 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$151,657.99 | 0.22% | 0 | \$0.00 | NA 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$75,471.97 | 0.11% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$51,601.07 | 0.07% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$24,905.86 | 0.04% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$406,738.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$220,944.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$511,485.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$159,604.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$232,607.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$127,557.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$411,216.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$85,356.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$119,032.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$359,383.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$53,656.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$191,417.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$422,846.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$261,341.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 8 | \$1,088,696.80 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$337,460.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$179,756.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,854.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$1,270,477.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$104,438.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$344,244.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$391,780.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$282,824.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,624.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$64,439.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$113,706.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$89,796.41 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$157,681.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$84,606.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,151.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$129,940.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$51,757.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$87,475.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$246,276.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,018.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$170,757.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$234,243.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$232,687.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$164,129.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$289,548.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,431.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$59,096.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$54,504.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$248,426.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$112,868.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$120,866.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$922,671.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,869.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$13,815,810.25 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | 589 | \$70,445,339.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VN59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 38 | \$3,091,365.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$341,260.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$344,765.40 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 116 | \$12,609,665.41 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$211,899.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$43,811.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$194,481.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$136,898.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$436,468.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 25 | \$1,737,861.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$96,737.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$139,392.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$57,450.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$579,570.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 27 | \$1,892,296.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 34 | \$2,119,795.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,924.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$55,353.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$86,411.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 6 | \$387,071.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$165,210.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$128,378.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | \$1,710,696.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 18 | \$1,333,313.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$189,241.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$186,008.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,851.20 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK SSB | 17 | \$1,196,169.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$177,291.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 82 | \$5,035,256.81 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$31,617.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | \$223,244.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$59,283.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$53,506.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$79,495.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | \$948,648.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$271,392.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 3 | \$165,447.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$258,301.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$83,289.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 26 | \$2,497,304.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,433,026.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$187,569.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$961,720.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$179,657.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$721,903.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$204,629.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 231 | \$15,409,107.26 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$68,603.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 7 | \$458,194.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 91 | \$6,197,833.99 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$257,989.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$341,685.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SUN PRAIRIE | 1 | \$19,135.52 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF THE CASCADES | 4 | \$310,000.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 4 | \$246,390.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$721,532.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 1 | \$66,457.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$211,890.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 12 | \$964,754.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAYVIEW FINANCIAL, L.P. | 2 | \$273,674.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 3 | \$224,731.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$174,782.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$55,826.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| BEREAN FEDERAL SAVINGS BANK | 1 | \$24,319.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$356,033.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,303,625.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 5 | \$280,887.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 2 | \$120,700.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$44,851.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 9 | \$707,392.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$154,472.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$73,514.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 3 | \$227,039.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 1 | \$34,121.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 16 | \$1,170,047.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 1 | \$51,698.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FSB | 4 | \$256,894.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$199,597.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE SERVICE | 1 | \$72,185.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$122,611.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$911,894.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 12 | \$1,031,995.92 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$65,256.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$67,443.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$102,875.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,908.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$116,523.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$53,827.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$78,874.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$60,236.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$347,884.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 9 | \$498,764.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$32,004.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$78,733.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$146,186.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK, A FEDERAL SAVINGS BANK | 2 | \$116,317.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE CORPORATION | 4 | \$196,281.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$105,298.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHANNEL ISLANDS NATIONAL BANK | 1 | \$92,054.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$334,070.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$76,993.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$281,199.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A. | 2 | \$205,648.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 1 | \$141,387.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$74,759.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK FSB | 2 | \$138,943.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$239,693.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$378,835.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$52,411.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$257,329.99 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$95,472.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$52,000.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$152,527.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$76,888.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,371.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$70,222.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$45,288.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$250,054.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$46,065.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$234,962.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$62,546.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$65,265.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$212,959.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 12 | \$1,030,490.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 17 | \$1,013,496.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$17,110.37 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$178,488.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$228,975.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$67,186.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 7 | \$496,038.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 27 | \$1,810,167.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$57,641.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$33,097.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,767.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$72,253.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$173,333.21 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMERS SAVINGS BANK | 1 | \$54,595.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$603,270.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | \$603,567.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$214,960.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$459,601.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 2 | \$56,831.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 28 | \$1,687,697.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,563.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$207,433.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$70,961.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 9 | \$570,425.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 3 | \$417,354.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$167,627.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$121,052.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$204,350.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$25,656.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$26,157.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 10 | \$597,799.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$95,043.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$294,204.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$60,892.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 2 | \$63,136.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 7 | \$495,776.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$306,904.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$253,265.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 20 | \$1,114,163.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$53,711.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$371,829.98 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 8 | \$505,192.76 | 0.14% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$55,974.82 | 0.02% | 0 | \$0.00 | NA 0 |
| | EAST WEST BANK | 39 | \$3,707,690.21 | 1% | 0 | \$0.00 | NA 0 |
| | EASTERN BANK | 3 | \$150,682.42 | 0.04% | 0 | \$0.00 | NA 0 |
| | EASTMAN CREDIT UNION | 1 | \$65,735.03 | 0.02% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$649,376.77 | 0.17% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 3 | \$191,775.97 | 0.05% | 0 | \$0.00 | NA 0 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$56,271.51 | 0.02% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 2 | \$105,371.96 | 0.03% | 0 | \$0.00 | NA 0 |
| | EVANS NATIONAL BANK | 3 | \$115,940.29 | 0.03% | 0 | \$0.00 | NA 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$48,919.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | EVERTRUST BANK | 3 | \$239,163.81 | 0.06% | 0 | \$0.00 | NA 0 |
| | EXTRACO MORTGAGE | 26 | \$1,982,419.91 | 0.53% | 0 | \$0.00 | NA 0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$502,603.60 | 0.14% | 0 | \$0.00 | NA 0 |
| | FAIRFIELD MORTGAGE CORP. | 1 | \$55,717.39 | 0.02% | 0 | \$0.00 | NA 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$297,406.84 | 0.08% | 0 | \$0.00 | NA 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$296,214.80 | 0.08% | 0 | \$0.00 | NA 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$246,396.58 | 0.07% | 0 | \$0.00 | NA 0 |
| | FAR EAST NATIONAL BANK | 1 | \$146,572.82 | 0.04% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$58,764.97 | 0.02% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$120,256.82 | 0.03% | 0 | \$0.00 | NA 0 |
| | FARMINGTON SAVINGS BANK | 6 | \$422,703.67 | 0.11% | 0 | \$0.00 | NA 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 5 | \$253,236.21 | 0.07% | 0 | \$0.00 | NA 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$67,609.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | FFY BANK | 3 | \$128,563.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,997.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$247,093.70 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD BANK | 1 | \$84,275.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$214,566.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$85,838.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$63,206.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | \$324,967.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 7 | \$435,405.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$1,650,159.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$461,002.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$78,574.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$72,705.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$158,327.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$359,030.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 5 | \$288,771.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$306,976.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$62,622.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$28,059.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$233,161.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$84,711.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$76,012.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$311,923.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 3 | \$256,338.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$1,422,012.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$217,508.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$41,752.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 49 | \$3,494,359.35 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$510,867.76 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 26 | \$1,730,000.62 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST MERCANTILE BANK | 1 | \$66,858.92 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 107 | \$7,139,780.98 | 1.92% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$55,936.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 7 | \$707,859.22 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$323,729.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 15 | \$1,039,411.44 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$215,099.12 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$357,581.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ANCHORAGE | 5 | \$327,205.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 2 | \$129,677.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$63,291.90 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$78,570.47 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$64,168.85 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$228,995.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF JOLIET | 6 | \$327,836.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$72,182.46 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$138,292.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF NAPLES | 1 | \$25,971.86 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 38 | \$2,702,777.28 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$88,683.40 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$137,576.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | \$722,354.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$54,342.49 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$238,823.49 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST NIAGARA BANK | 11 | \$905,832.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$372,496.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 47 | \$3,354,454.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 12 | \$1,063,262.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 8 | \$529,014.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$341,301.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$76,541.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$27,495.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$44,844.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 28 | \$2,361,824.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 2 | \$99,101.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 9 | \$555,634.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 2 | \$82,512.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$66,295.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$65,380.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$144,088.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$2,202,522.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$61,045.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$940,334.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 14 | \$922,996.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$314,454.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$121,439.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$57,926.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$135,715.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$213,142.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$55,993.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 18 | \$1,350,704.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$174,581.06 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 1 | \$51,859.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$117,321.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 3 | \$91,335.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 4 | \$252,986.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$516,026.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$672,105.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$224,515.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 2 | \$127,270.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 22 | \$1,431,256.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 26 | \$1,891,985.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$357,650.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$191,666.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, FSB | 1 | \$21,572.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 8 | \$718,807.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$80,732.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$217,091.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$73,373.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$61,700.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$66,167.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 4 | \$199,564.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 27 | \$2,015,012.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$137,150.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 20 | \$1,378,656.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 40 | \$2,859,258.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 11 | \$385,714.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$270,155.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$328,594.57 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESTEAD BANK | 2 | \$105,232.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,376,083.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$196,865.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 18 | \$692,154.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 3 | \$314,282.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 20 | \$1,414,368.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HUNNEMAN MORTGAGE CORPORATION | 1 | \$33,248.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$274,705.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$684,322.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$105,410.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$68,617.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 24 | \$1,561,673.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$207,723.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 22 | \$1,356,676.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,868.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$66,987.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$452,497.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$80,863.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$477,724.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$164,312.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$44,745.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$114,984.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$258,312.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$458,060.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$209,735.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$220,266.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$129,987.99 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$199,027.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 7 | \$407,515.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$90,025.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$527,252.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$661,663.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$787,116.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$5,883.05 | 0% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$137,822.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$57,252.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 8 | \$598,920.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$44,196.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$1,338,823.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 23 | \$3,170,310.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$86,942.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$235,684.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$56,286.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$209,955.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$189,127.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$66,614.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,092.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$41,966.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$149,390.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$223,582.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$47,130.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$99,249.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$125,430.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$183,173.65 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$61,063.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 4 | \$199,741.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 19 | \$1,078,756.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$137,352.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$117,970.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 33 | \$2,195,114.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$135,211.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$94,637.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$249,202.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$294,218.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO BANK NA | 2 | \$94,801.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 3 | \$177,608.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$190,153.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 135 | \$9,291,976.02 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$474,950.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 18 | \$1,687,156.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$54,027.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$474,851.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$42,999.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$184,066.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 9 | \$669,686.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 5 | \$314,035.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$57,840.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 40 | \$2,859,709.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$59,557.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 25 | \$1,834,534.76 | 0.49% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MMS MORTGAGE SERVICES, LTD. | 2 | \$172,141.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$187,877.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$170,950.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$63,128.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP. | 1 | \$46,592.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$182,207.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$52,658.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 8 | \$562,329.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$69,931.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$46,841.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$106,254.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$213,678.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL CREDIT UNION | 7 | \$517,790.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$40,761.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 8 | \$471,556.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF HASTINGS | 1 | \$60,427.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,731,496.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$53,291.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$59,272.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,922.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,073,035.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$354,144.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$106,464.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 1 | \$68,784.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 2 | \$81,107.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW MILFORD BANK AND TRUST | 1 | \$64,429.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$298,647.57 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 2 | \$85,375.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$341,091.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 64 | \$5,338,728.13 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$256,223.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$227,042.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRUST COMPANY | 1 | \$48,841.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$87,296.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,086.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$69,569.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 6 | \$392,098.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$90,568.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$152,634.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$43,159.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 24 | \$1,777,415.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$150,444.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$179,213.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$233,357.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$97,290.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$86,609.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK WEST BANK AND TRUST COMPANY | 1 | \$31,760.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$130,932.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$169,288.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 17 | \$1,108,448.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$502,250.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 57 | \$4,136,768.81 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 5 | \$229,737.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$96,048.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$52,836.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$54,200.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$24,741.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,629,768.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$176,642.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$35,888.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$79,773.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$62,728.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$326,858.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$452,596.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 4 | \$364,367.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 15 | \$1,317,778.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$47,889.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$118,389.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,554.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 108 | \$7,568,229.73 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$296,460.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$357,221.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | \$260,443.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$145,945.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$311,298.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$53,024.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$151,390.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 10 | \$851,975.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$177,680.63 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROXBORO SAVINGS BANK SSB | 3 | \$248,177.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 13 | \$948,301.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$493,971.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$27,059.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$57,256.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CREDIT UNION [SACU] | 2 | \$95,388.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 2 | \$66,772.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 49 | \$4,364,826.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$544,241.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$40,066.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 3 | \$207,719.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$266,257.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$235,132.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$229,026.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 4 | \$182,574.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 39 | \$2,983,048.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$253,959.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$69,210.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 5 | \$383,198.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$195,589.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 81 | \$5,787,215.35 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,449.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$62,341.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$293,518.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$2,987.50 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 7 | \$407,052.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,910.68 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$27,740.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 13 | \$811,663.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$75,374.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 12 | \$651,949.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 31 | \$2,196,912.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$53,639.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$161,493.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 11 | \$546,825.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$262,361.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$405,047.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$913,320.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$683,768.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 5 | \$347,378.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$43,834.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$125,653.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$64,889.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$194,239.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$276,093.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$375,061.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 54 | \$3,658,276.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$60,953.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 62 | \$4,602,447.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$87,373.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$624,915.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$101,184.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$148,028.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | \$825,915.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$91,457.93 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUNTRUST MORTGAGE INC. | 5 | \$429,174.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 7 | \$509,004.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$62,784.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$138,813.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$199,966.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$1,347,392.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 21 | \$1,692,602.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$54,831.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$155,036.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$389,276.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$73,955.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$81,117.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$264,563.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 7 | \$341,691.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$78,492.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$38,432.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 4 | \$228,402.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 2 | \$115,459.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$573,566.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 5 | \$282,603.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$66,291.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$10,934.19 | 0% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$384,543.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$121,926.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 13 | \$871,639.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$418,868.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$487,072.91 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$50,188.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$244,685.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRACY FEDERAL BANK FSB | 1 | \$24,669.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$15,755.05 | 0% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$130,434.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 10 | \$639,283.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 2 | \$75,731.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 5 | \$381,716.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$81,964.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$409,779.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 16 | \$1,197,873.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 1 | \$55,959.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 2 | \$74,134.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION BANK & TRUST COMPANY | 1 | \$54,501.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$44,150.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$118,728.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 2 | \$146,566.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 4 | \$282,095.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$61,868.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$80,618.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$198,897.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$137,291.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 9 | \$487,247.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$110,270.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 3 | \$145,798.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$79,129.18 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK & TRUST | 2 | \$111,950.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$141,967.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$247,753.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 29 | \$2,160,962.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$460,179.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,355.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$645,456.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$76,844.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$284,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 10 | \$849,352.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$56,103.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$429,296.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$56,471.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$47,625.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 2 | \$103,976.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$66,652.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$340,449.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 20 | \$1,280,954.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,913.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$115,700.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$863,613.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$40,859.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 170 | \$12,053,614.32 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$348,219.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$481,036.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 634 | \$47,402,231.86 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | 5,106 | \$371,267,161.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VN67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$200,291.87 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$33,230.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | 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 |
| | AMERIHOMES 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 |
| | 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 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | 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 LENA WEE | 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 |
| | BLACKHAWK CREDIT UNION | 23 | \$621,358.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$69,617.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | 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 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$25,315.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$31,286.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 OF TYLER | 3 | \$63,806.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|---|-----|----------------|-------|---|--------|----|---|
| 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 |
| FIRST NATIONAL BANK OF CARMI | 7 | \$221,466.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 | 2 | \$65,677.12 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | FUNDING I, LLC | | | | | | | |
| | 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 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$161,979.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 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 FEDERAL CREDIT UNION | 4 | \$127,328.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | 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 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$23,769.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | MID-AMERICA MORTGAGE CORPORATION | 5 | \$114,498.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,379.22 | 0% | 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 |
| | | 2 | \$42,427.75 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 2 | \$27,571.11 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | | | | | | | |
| | 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 |
| | STATE BANK OF NEW PRAGUE | 2 | \$44,055.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | 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 |
| | | 1 | \$15,717.28 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | 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 |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | \$227,935.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 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 | 7 | \$235,856.30 | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| 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 | |
| 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 | |
| | 6 | \$112,590.68 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | |
| | 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 | 1,102 | \$33,192,418.12 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9,668 | \$273,405,950.86 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| | 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 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$51,898.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 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 |
| 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 | 9 | \$325,884.85 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | CORPORATION (USA) | | | | | | | |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 CORPORATION | 1 | \$36,058.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | 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 |
| | 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 | 2 | \$91,500.09 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 1,043 | \$39,206,136.46 | 100% | 0 | \$0.00 | | 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 |
| | 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 |
| | | 3 | \$126,347.48 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | 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 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$17,440.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$208,599.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 1 | \$20,029.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CLARKE COUNTY STATE BANK | | | | | | | |
| | 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 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|
| 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 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | 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 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$51,554.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| 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 BANK | 3 | \$156,477.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| 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 | 2 | \$71,541.38 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | 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 |
| | 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 | 1 | \$21,778.34 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | 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 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$69,134.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$199,015.69 | 0.27% | 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 |
| | 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 |
| | ORIENTAL BANK AND TRUST | 3 | \$132,561.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 31 | \$1,108,798.42 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| 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 |
| | 2 | \$111,961.32 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | 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 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | 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 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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 FIRST CREDIT UNION | 1 | \$40,636.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$181,696.93 | 0.38% | 0 | \$0.00 | 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 |
| | 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 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$62,549.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,642.51 | 0.13% | 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 |
| | 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 |
| | | 5 | \$251,277.67 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | 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 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$42,916.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | 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 CORPORATION | 2 | \$92,498.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| 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 | 3 | \$135,000.95 | 0.28% | 0 | \$0.00 | NA | 0 |

| TRUST | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$131,551.46 | 0.27% | 0 | \$0.00 | 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 | |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$128,217.02 | 0.27% | 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 |
| 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 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$26,478.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| 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 LAKES | 1 | \$66,616.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | 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 |
| | | 14 | \$496,489.39 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | Unavailable | 128 | \$5,841,562.16 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,056 | \$48,273,650.00 | 100% | 0 | \$0.00 | | 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 |
| | | 1 | \$93,891.83 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$103,454.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | 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 | 3 | \$141,860.29 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | TEXAS, N.A. | | | | | | | |
| | 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% | 0 | \$0.00 | 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% | 0 | \$0.00 | 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 | 1 | \$82,806.01 | 0.07% | 0 | \$0.00 | NA | 0 |

| | THE MIDWEST | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 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% | 0 | \$0.00 | 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 |
| | FULTON BANK | 2 | \$215,977.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$302,447.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 3 | \$191,177.03 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | 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 |
| | HOMEBANK | 1 | \$38,452.53 | 0.03% | 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 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$116,349.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| NATIONAL COOPERATIVE BANK, N.A. | 11 | \$823,281.40 | 0.7% | 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 |
| 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 4 | \$378,743.66 | 0.32% | 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 |
| | 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% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 627 | \$46,771,292.23 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,629 | \$117,648,648.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 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 |
| | CAL-BAY MORTGAGE GROUP | 1 | \$62,867.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$114,648.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 37 | \$1,852,269.51 | 1.93% | 0 | \$0.00 | 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 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 1,827 | \$95,786,983.20 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | 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% | 0 | \$0.00 | 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% | 0 | \$0.00 | 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% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 125 | \$7,775,174.08 | 5.19% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 2,146 | \$149,775,350.02 | 100% | 0 | \$0.00 | | 0 |
| 31416VND2 | ALLY BANK | 1 | \$123,108.06 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | Unavailable | 253 | \$18,675,591.68 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$32,712,479.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | 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 |
| | FRANSEN 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 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| 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 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$32,538.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE | 10 | \$1,094,211.30 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | 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 | 2 | \$124,482.68 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RICO | | | | | | | |
| | 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 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$52,225.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | 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 |
| 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 | 84 | \$5,273,443.83 | 16.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | 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 |

| | | | | | | | | |
|-----------|--|-----|----------------|-------|---|--------|----|---|
| 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 |
| | 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 |
| | AMERIHOMEMORTGAGE 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 UNION | 2 | \$43,729.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|----|--------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 GF - 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |
| | 1 | \$26,885.70 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| 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 |
| 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 |
| | 1 | \$25,319.37 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF LEMARS | | | | | | | |
| | 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 |
| | 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 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | HONOR CREDIT UNION | 1 | \$31,550.49 | 0.02% | 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 |
| | | 3 | \$90,337.81 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | HUTCHINSON CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |
| | | 8 | \$271,087.10 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | 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 | 7 | \$312,076.32 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | 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 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$179,298.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$329,427.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 4 | \$207,337.89 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | 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% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$75,084.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$130,588.42 | 0.08% | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | | 12 | \$294,802.87 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRANE FEDERAL CREDIT UNION | | | | | | | |
| | 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% | 0 | \$0.00 | | 0 |
| 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 |
| | HEMBA NC 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 |
| | 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 |
| | | 4 | \$375,864.28 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$663,110.43 | 2.29% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 13 | \$1,062,144.01 | 3.66% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$43,654.30 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 23 | \$2,762,714.03 | 9.53% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$119,734.77 | 0.41% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,078,390.11 | 3.72% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$160,850.91 | 0.56% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$350,564.84 | 1.21% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$636,831.56 | 2.2% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 13 | \$1,343,427.61 | 4.64% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 7 | \$313,719.60 | 1.08% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$521,895.84 | 1.8% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$141,385.77 | 0.49% | 0 | \$0.00 | NA |
| | DIAMOND CREDIT UNION | 1 | \$83,209.29 | 0.29% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,171.18 | 0.41% | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$107,625.50 | 0.37% | 0 | \$0.00 | NA |
| | EUROBANK | 1 | \$61,521.30 | 0.21% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$246,808.94 | 0.85% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$126,212.50 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 90 | \$7,358,009.92 | 25.39% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 10 | \$1,730,792.58 | 5.97% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$197,041.97 | 0.68% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$167,442.66 | 0.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$289,600.58 | 1% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$108,374.69 | 0.37% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 9 | \$855,240.68 | 2.95% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$146,999.28 | 0.51% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$128,393.18 | 0.44% | 0 | \$0.00 | NA |
| | | 1 | \$199,991.83 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | |
| | 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 UNION | 3 | \$181,046.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| | | | 21 | \$1,412,372.18 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | AMERIHOMIE 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$111,793.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 | 25 | \$2,089,776.40 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | |
| | 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 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$514,120.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 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 | 8 | \$425,614.38 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | 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 UNION | 1 | \$45,501.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 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 | 3 | \$217,492.46 | 0.04% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| 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 | |
| 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 | |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | 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 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 5 | \$349,381.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | HOME FINANCING CENTER INC. | 56 | \$4,547,587.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 FEDERAL CREDIT UNION | 22 | \$1,593,540.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$472,426.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$1,010,197.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 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 | 3 | \$226,018.67 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | SAVINGS BANK | | | | | | |
| | 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 |
| | 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 | 1 | \$80,737.17 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | SSB | | | | | | | |
| | 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 |
| | 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 |
| | | 3 | \$274,983.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | |
| | 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 |
| | 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 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | 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 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$39,843.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$81,643.71 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$466,939.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 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 |
| | 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 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 9 | \$395,441.74 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$330,549.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$142,369.98 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER ONE MORTGAGE CORP. | | | | | | | |
| | 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 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$53,827.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 2 | \$106,369.50 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | |
| | 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 |
| | FREEDOM MORTGAGE CORP. | 3 | \$333,065.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 4 | \$158,937.03 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | 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 |
| | | 2 | \$176,757.76 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | |
| | 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 |
| | 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | 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 |
| | PFF 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 |
| | 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 |
| | | 5 | \$232,737.26 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | | | | | | | |
| | 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 CREDIT UNION | 2 | \$144,632.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$94,408.99 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | |
| | 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 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$57,861.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 6 | \$308,153.02 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TURNER YOUNG INVESTMENT COMPANY | | | | | | | |
| | 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 | 6 | \$370,719.31 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | 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 | 3 | \$376,642.71 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY THE | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| 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 |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$171,045.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 FALLS | 5 | \$319,005.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 TRUST COMPANY | 66 | \$5,236,502.22 | 1.37% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 & TRUST | 3 | \$138,559.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| 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 |
| | 1 | \$41,304.18 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | | | | | | | |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$91,195.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 6 | \$455,117.02 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$173,557.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 MORTGAGE CENTERS INC. | 2 | \$173,955.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|-----|----------------|-------|---|--------|----|---|
| 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 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$76,649.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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 |
| | | 4 | \$128,984.12 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | | 6 | \$589,795.27 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$89,787.93 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | | | | | | | |
| | 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 |
| | 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 | 3 | \$375,592.82 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |
| 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 | 1 | \$79,028.68 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | 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 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
| 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 |
| 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 | 2 | \$146,703.06 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | 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 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$521,750.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,277,137.96 | 0.44% | 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 UNION | 1 | \$127,027.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 11 | \$1,187,997.42 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | 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 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$47,683.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 5 | \$312,192.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | R ~ G MORTGAGE CORPORATION | | | | | | |
| | 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, N.A. | 1 | \$79,584.64 | 0.03% | 0 | \$0.00 | NA 0 |
| | 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 | 4 | \$458,209.77 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | 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 |
| | 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 |
| | 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 |
| | AMERICA FIRST CREDIT UNION | 2 | \$95,861.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 13 | \$757,590.89 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIHOME 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 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$72,136.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|----|--------------|-------|---|--------|----|---|
| 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 |
| 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 |
| 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 | 1 | \$99,306.49 | 0.23% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FUNDING I, LLC | | | | | | | |
| 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 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$55,376.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| 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 CREDIT UNION | 17 | \$1,145,278.87 | 2.69% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | 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 UNION | 4 | \$205,992.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | AMERIHOMER 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 133 | \$4,902,185.97 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | 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 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$313,433.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | 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 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$91,440.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | 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 THE | 4 | \$148,345.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|-----|----------------|-------|---|--------|----|---|
| 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 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 4 | \$167,233.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 51 | \$1,690,271.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$103,252.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 2 | \$88,094.94 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | 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 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$104,680.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | 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 CREDIT UNION | 1 | \$22,654.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | | 21 | \$803,540.98 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | |
| | 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 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$40,506.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | 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 |

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|--------------|--|---------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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% | 0 | \$0.00 | | 0 |
| 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$60,750.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$78,465.42 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|------|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | 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 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | 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 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$46,964.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 9 | \$319,982.14 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | DOVENMUEHLE FUNDING, INC. | | | | | | | |
| | 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% | 0 | \$0.00 | NA | 0 |
| | 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 CREDIT UNION | 3 | \$126,407.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|
| 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 |
| 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 | 3 | \$151,140.44 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LOAN CORPORATION | | | | | | | |
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | 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 |
| | | 5 | \$231,401.64 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MARQUETTE NATIONAL BANK | | | | | | | |
| | 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 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$31,370.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 3 | \$132,475.75 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | 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 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 6 | \$214,610.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$339,218.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 2 | \$56,900.48 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | 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 |
| | SWAIN MORTGAGE COMPANY | 5 | \$236,054.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 1 | \$31,535.05 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|------|
| | THE BANK OF ILLINOIS IN NORMAL | | | | | | |
| | 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 |
| | 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 |
| | | 11 | \$459,024.57 | 0.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | 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% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 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% | 0 | \$0.00 | 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 |
| | 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, 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 INVESTMENT CORP. | 1 | \$53,514.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | 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 |
| | | 3 | \$78,119.15 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | |
| | 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 |
| | 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 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$169,067.79 | 0.2% | 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 |
| | 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 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$33,183.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$78,990.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$62,993.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$26,406.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$73,895.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$29,494.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$121,602.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$445,292.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$157,323.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 8 | \$234,906.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$57,582.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$67,938.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$219,998.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$29,716.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$28,680.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$270,346.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,335.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 5 | \$220,159.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$516,086.28 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$101,503.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$235,205.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$58,016.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$290,692.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$194,630.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$184,175.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$178,621.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$97,266.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$657,960.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$111,827.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$141,418.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,818.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$128,936.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$33,296.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$558,927.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$83,570.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$64,831.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$49,542.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 23 | \$982,521.58 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$22,723.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$63,814.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 9 | \$494,187.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$127,947.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$68,419.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$44,502.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$46,829.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$62,685.87 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | 3 | \$113,217.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$504,522.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 2 | \$108,643.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$345,413.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$21,932.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$44,800.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GECU | 7 | \$222,610.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$43,938.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 17 | \$769,085.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$223,537.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$6,617.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$405,098.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$29,571.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$100,304.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$62,931.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$23,134.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$125,096.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$168,413.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$197,607.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$26,598.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$91,751.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$36,200.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$159,860.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$533,519.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$24,962.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$31,582.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$27,949.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$43,579.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$53,854.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,537.74 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$35,239.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 7 | \$277,722.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$137,853.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,287.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$370,276.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$37,606.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$51,640.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$83,622.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$142,296.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$28,321.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$134,419.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$38,747.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$120,871.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$788,760.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$112,304.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$121,937.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$198,136.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$33,065.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$33,286.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$119,788.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$49,544.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$59,943.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$32,665.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$140,849.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$237,694.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$146,063.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$34,262.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$366,980.74 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | | | | | | | |
| MARQUETTE BANK | 2 | \$102,052.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$89,925.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$34,119.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$29,028.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$270,150.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 6 | \$270,887.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$794,976.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$136,015.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$65,677.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 18 | \$992,084.75 | 1.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$53,847.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$42,616.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$64,846.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$44,512.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 5 | \$225,132.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$71,516.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$29,775.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$22,250.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 2 | \$106,751.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$40,936.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$118,423.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$176,277.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$124,616.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$63,392.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$119,748.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$64,343.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 43 | \$1,967,196.51 | 2.34% | 0 | \$0.00 | NA | 0 |
| | 5 | \$214,290.92 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$229,502.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$123,092.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$2,928,065.25 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$101,295.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$83,113.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$54,556.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$43,531.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$84,341.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$40,189.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$78,578.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$41,774.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$43,696.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$411,189.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$63,720.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$46,523.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$46,770.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$206,168.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$45,722.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$48,209.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$40,179.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$142,721.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$77,359.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$96,169.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$127,655.55 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$61,921.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$64,433.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$25,770.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$589,403.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$20,892.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$56,811.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$35,557.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$107,212.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$125,335.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$149,424.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$96,626.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$130,484.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$41,719.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 4 | \$199,730.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$32,557.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$199,231.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$130,845.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$92,570.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$96,440.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$178,479.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$71,842.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$102,044.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$46,358.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 19 | \$1,138,259.19 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$149,302.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$98,470.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$42,979.65 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | RIVERHILLS BANK, N.A. | 2 | \$120,813.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$62,102.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$98,713.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$506,068.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$59,475.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$82,531.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$506,445.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$66,038.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$45,285.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$210,645.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$191,318.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$144,328.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$286,095.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$47,511.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$117,526.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$41,349.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$449,385.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$54,452.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 9 | \$426,346.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$105,685.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$53,887.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$33,674.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$14,929.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$41,565.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$53,312.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$279,605.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$45,396.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN | 2 | \$96,622.97 | 0.11% | 0 | \$0.00 | NA | 0 |

| | UTAH | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 1 | \$77,561.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$66,235.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$53,084.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$38,701.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$384,130.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,975.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$46,271.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$107,753.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$191,158.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$185,948.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,508.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$70,697.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$174,521.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$227,888.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$97,826.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$35,474.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$210,851.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$91,459.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$107,927.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$99,404.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$494,472.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$37,416.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$41,991.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$503,294.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$226,434.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,415.22 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$47,294.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$369,249.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$19,818.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$136,650.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$25,086.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$14,302.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$222,180.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$103,775.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$137,287.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 1 | \$65,732.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$13,333.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 2 | \$98,504.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$29,237.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 5 | \$167,299.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$179,706.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$42,309.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$20,387.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$66,175.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$37,669.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$57,536.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 1 | \$25,405.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$113,032.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$58,757.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$100,593.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$62,508.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$213,089.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$167,537.42 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,567.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$281,231.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$43,730.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$85,850.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$80,971.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$65,249.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$38,010.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 3 | \$160,006.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$254,249.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$251,709.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$11,917,500.05 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,786 | \$84,229,065.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VNZ3 | ARVEST MORTGAGE COMPANY | 100 | \$8,980,099.76 | 8.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 39 | \$4,301,541.87 | 3.97% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$951,742.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$222,255.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 59 | \$4,393,404.08 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 7 | \$797,320.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$137,311.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$62,156.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$153,571.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$881,089.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$51,812.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 166 | \$19,832,105.52 | 18.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$466,180.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 9 | \$827,495.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 96 | \$11,017,504.34 | 10.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 186 | \$20,583,658.25 | 19.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$2,786,909.57 | 2.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$970,176.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$30,814,715.04 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,010 | \$108,231,051.48 | 100% | 0 | \$0.00 | | 0 |
| 31416VP24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$278,300.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$218,340.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$196,868.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$1,503,893.72 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$451,336.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 28 | \$6,095,069.81 | 13.21% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$218,403.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$193,061.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$175,040.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,736.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$217,725.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$457,094.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$170,369.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$252,822.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 12 | \$2,695,139.75 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$587,886.14 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$311,420.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$243,290.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,706.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$186,768.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$193,955.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$521,338.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,035,413.12 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - | 1 | \$255,486.72 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | GMAC BANK | 1 | \$184,369.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,254,659.91 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$364,034.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$258,554.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$332,848.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$212,257.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$228,665.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,859.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,605.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$185,555.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$846,766.89 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$229,527.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$220,980.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$995,179.42 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$362,060.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$277,474.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$177,701.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 3 | \$975,472.59 | 2.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,745.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$203,864.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$885,149.64 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$279,043.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$587,981.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$172,337.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$210,046.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$348,420.26 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$464,846.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$214,222.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$169,935.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$642,306.22 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$225,711.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$256,628.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$230,833.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$189,768.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$197,524.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$599,332.67 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 3 | \$870,252.57 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$191,355.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,083.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,318,303.05 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$46,129,737.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VP32 | ABACUS FEDERAL SAVINGS BANK | 2 | \$275,779.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$153,884.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$198,887.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$203,534.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$139,445.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$571,395.37 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$213,400.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$489,032.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$386,999.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$708,419.02 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,310.25 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BNY MORTGAGE COMPANY, LLC | | | | | | | |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$130,557.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 5 | \$1,175,951.03 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$221,402.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$300,440.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$509,423.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 9 | \$1,965,700.70 | 3.51% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 6 | \$1,139,928.18 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$296,881.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$399,937.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$154,512.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$385,782.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$150,528.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$684,174.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$657,066.58 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$246,536.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$894,662.30 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$785,587.18 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 16 | \$6,070,318.78 | 10.83% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$235,473.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$347,980.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,720,529.44 | 8.42% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$264,468.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$1,461,337.89 | 2.61% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$199,394.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,338,962.14 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID-ISLAND MORTGAGE CORP. | 11 | \$3,475,117.62 | 6.2% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 2 | \$415,961.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$178,599.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$612,954.53 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 15 | \$2,546,825.04 | 4.54% | 0 | \$0.00 | NA | 0 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$161,188.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$363,188.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$301,206.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$481,550.86 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$569,777.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$251,303.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$685,191.02 | 1.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,032,183.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$613,237.91 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$1,519,821.57 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$175,460.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$150,089.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,243,234.96 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$56,051,519.75 | 100% | 0 | \$0.00 | | 0 |
| 31416VP40 | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$604,775.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 58 | \$13,225,109.44 | 34% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 58 | \$10,958,335.59 | 28.17% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$148,921.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$720,131.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,439,908.02 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,835,996.27 | 4.72% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$176,706.54 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. | 4 | \$640,054.50 | 1.65% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$942,744.38 | 2.42% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$406,364.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$514,319.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,026,438.51 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,260,562.77 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$38,900,368.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VP57 | ADAMS FIRST FINANCIAL INC. | 2 | \$488,990.70 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,030.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$176,546.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$169,957.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$170,823.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$194,096.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$155,288.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$423,765.95 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$175,367.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$204,719.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$280,529.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$470,752.16 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$785,646.62 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$226,536.01 | 1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$1,334,107.44 | 5.9% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$233,910.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,062,533.52 | 4.7% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$197,684.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,082,227.00 | 4.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$154,890.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$203,153.48 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$391,860.05 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$176,185.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$241,579.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$212,538.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$869,033.86 | 3.84% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$373,130.83 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,997,135.41 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,609,020.22 | 100% | 0 | \$0.00 | | 0 |
| 31416VP65 | AMSOUTH BANK | 1 | \$139,181.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 31 | \$3,838,878.37 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$263,680.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$133,181.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$125,191.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 7 | \$873,563.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$488,188.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$283,314.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$144,841.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 48 | \$6,343,629.66 | 5.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$133,634.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,166.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 21 | \$2,756,929.11 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$131,125.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$244,518.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$130,520.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$118,281.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$139,641.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$253,502.55 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$126,255.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 13 | \$1,549,875.56 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$258,824.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 2 | \$248,624.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$213,008.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$129,228.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$8,787,356.41 | 8.29% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 20 | \$1,090,428.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$253,140.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 90 | \$12,169,068.42 | 11.48% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$135,209.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,988.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$267,176.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$118,561.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$113,626.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$251,318.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,522.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,245,234.22 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$124,136.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 41 | \$5,129,779.05 | 4.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,125,655.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 10 | \$1,248,514.04 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$377,947.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$133,319.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 404 | \$52,672,236.33 | 49.71% | 0 | \$0.00 | NA | 0 |

| Total | | | 827 | \$105,968,007.28 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|-----------------|------------------|------|--------|--------|---|---|
| 31416VP73 | AMSOUTH BANK | 1 | \$150,837.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 3 | \$443,837.87 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$154,260.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$278,870.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$884,730.71 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 2 | \$279,140.72 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 2 | \$300,236.02 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$163,677.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 27 | \$4,167,873.86 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$469,539.87 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,373.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$627,164.68 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$627,487.12 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$470,767.32 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$495,684.91 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$157,622.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$143,137.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE DEDICATED CHANNEL | 14 | \$1,980,747.24 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$7,880,968.02 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 82 | \$12,853,143.43 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$656,881.01 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$307,964.06 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$145,304.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 1 | \$144,789.66 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,467,956.88 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, | 1 | \$163,689.86 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FSB | | | | | | | |
| | WASHINGTON MUTUAL BANK | 31 | \$4,788,992.10 | 5.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$742,778.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$154,181.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$469,169.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$48,123,951.67 | 52.95% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$90,851,760.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VP81 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$170,308.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,542,873.98 | 5.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$486,659.75 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$452,249.63 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$319,407.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$244,939.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,880,607.43 | 14.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$4,355,754.14 | 16.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$2,012,246.08 | 7.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$203,267.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$209,326.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$429,089.12 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,756,614.25 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$27,063,344.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VP99 | ARVEST MORTGAGE COMPANY | 2 | \$353,557.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$2,763,657.82 | 5.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$561,708.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$668,969.69 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 1 | \$230,490.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$389,801.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$280,339.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$194,366.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$177,133.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$5,957,007.55 | 10.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$690,579.04 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,720,975.40 | 3.14% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$242,132.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,285.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$730,100.56 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$568,506.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$158,111.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$38,961,024.29 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$54,831,748.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VPA6 | ARVEST MORTGAGE COMPANY | 16 | \$1,702,673.81 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$43,594.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$237,851.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$540,115.79 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$30,865.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$576,604.04 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$172,912.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,786,856.41 | 5.97% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$82,747.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 43 | \$4,764,829.24 | 15.93% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$101,968.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,504,411.26 | 8.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 44 | \$6,611,417.37 | 22.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 8 | \$908,493.70 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,848,410.99 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$29,913,753.21 | 100% | 0 | \$0.00 | | 0 |
| 31416VPB4 | AMERICAHOMEKEY, INC | 1 | \$62,002.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$46,273.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 85 | \$6,017,582.43 | 6.41% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,265,627.39 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 222 | \$16,941,347.34 | 18.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 11 | \$891,212.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$96,556.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,269.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$71,325.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$63,630.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$68,494.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$66,113.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$128,941.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$258,685.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 243 | \$16,541,511.94 | 17.62% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 4 | \$394,935.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 3 | \$150,841.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$196,007.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 123 | \$4,952,969.23 | 5.28% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$285,055.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$195,894.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$222,192.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 5 | \$390,119.54 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | RIVERWAY BANK | 14 | \$1,088,253.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 24 | \$1,980,638.44 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$295,268.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$561,802.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 15 | \$1,272,273.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 20 | \$2,030,655.01 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$288,373.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 25 | \$1,613,617.33 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$3,853,850.47 | 4.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 326 | \$23,828,765.17 | 25.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 2 | \$173,790.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,338,008.10 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | 1,287 | \$93,892,887.78 | 100% | 0 | \$0.00 | | 0 |
| 31416VPC2 | AMERICAHOMEKEY, INC | 3 | \$109,178.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 231 | \$7,053,750.94 | 12.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$7,354.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 100 | \$3,861,655.24 | 6.86% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 200 | \$7,614,407.92 | 13.52% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$75,678.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$59,600.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$66,060.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$182,556.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$70,836.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$155,370.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$135,111.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$233,783.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 307 | \$10,123,238.42 | 17.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | MARQUETTE NATIONAL BANK | 6 | \$171,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 6 | \$90,970.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$33,766.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$22,247.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 38 | \$679,200.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$40,116.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 14 | \$271,592.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE CORP. | 2 | \$38,231.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$127,138.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 7 | \$250,521.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$38,430.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 20 | \$739,917.78 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$487,922.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 16 | \$583,182.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 7 | \$213,586.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 18 | \$739,868.96 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$111,946.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 30 | \$891,153.02 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$316,081.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 474 | \$17,089,480.14 | 30.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$17,719.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$3,612,120.36 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,641 | \$56,315,351.45 | 100% | 0 | \$0.00 | | 0 |
| 31416VPD0 | ARVEST MORTGAGE COMPANY | 143 | \$5,236,160.16 | 8.66% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$56,938.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$355,902.69 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 28 | \$1,042,964.44 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$34,894.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$44,119.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$147,154.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 43 | \$1,599,547.93 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$472,908.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 18 | \$749,374.67 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$38,580.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$90,993.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$2,137,498.12 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 430 | \$18,369,903.31 | 30.4% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$45,741.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$86,102.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$34,518.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$24,811.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$98,237.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 57 | \$2,577,799.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 211 | \$9,531,445.07 | 15.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 39 | \$1,517,851.78 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$44,210.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 358 | \$16,095,587.57 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,413 | \$60,433,245.58 | 100% | 0 | \$0.00 | | 0 |
| 31416VPE8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$204,559.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$438,028.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$58,018.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$48,080.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT | 3 | \$250,573.34 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$238,887.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$137,000.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,670.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$279,508.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$205,953.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$193,274.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$90,974.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,419,560.83 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 11 | \$1,431,690.12 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$94,016.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$358,712.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$93,651.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$374,995.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,740.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$865,882.86 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$54,451.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$134,693.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,902,446.73 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$221,822.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$84,350.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$170,174.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$101,415.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$170,929.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$43,174.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$73,097.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$696,667.42 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD BANK | 24 | \$2,468,951.54 | 6.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$238,831.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,221.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,135.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$425,119.11 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$470,346.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$51,184.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,178.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$93,397.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$43,544.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$317,032.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$179,849.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$456,422.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$49,961.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$127,745.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$103,532.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$473,134.86 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$402,339.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$163,543.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$364,629.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,530.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$288,087.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$111,754.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$96,178.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$62,078.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$61,191.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$266,288.85 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$132,719.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$99,814.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$207,735.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,263.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$125,523.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$144,323.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$226,124.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$51,123.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$77,100.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$48,376.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,746.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$586,024.74 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$249,618.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$388,930.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$227,521.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$321,602.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$35,258.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$363,993.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$194,591.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,418,666.43 | 3.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$776,406.36 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$22,327.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$74,969.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$306,109.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$614,528.28 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$47,741.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,561.73 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$152,893.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$245,395.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,320.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$228,660.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$252,422.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$22,378.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$301,200.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 19 | \$1,542,717.79 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$96,655.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$232,637.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$70,502.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$125,240.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$139,568.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$29,783.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,034,171.53 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$15,824.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$93,597.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$55,054.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$83,757.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$95,526.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$229,401.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$224,462.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$71,745.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$166,210.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$95,021.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,159.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$96,546.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$301,166.49 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | Unavailable | 95 | \$8,398,259.40 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$39,877,201.90 | 100% | 0 | \$0.00 | | 0 |
| 31416VPF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$79,127.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 11 | \$288,766.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$61,559.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$23,394.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 3 | \$91,282.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$37,853.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 2 | \$46,508.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$32,883.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 15 | \$365,446.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$10,609.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$72,315.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 20 | \$528,714.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$21,696.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$40,473.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$283,852.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$145,171.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF BRADENTON | 1 | \$19,663.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$156,146.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$163,695.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$120,748.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGES, INC. | 1 | \$22,830.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$256,233.84 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$94,569.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$76,297.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$57,201.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 16 | \$390,894.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 15 | \$358,714.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$107,985.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$250,458.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 135 | \$3,486,921.05 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$72,731.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$17,732.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$34,933.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$72,737.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$51,603.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$109,601.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK | 2 | \$24,516.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$24,351.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$261,250.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$271,025.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$644,846.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$77,162.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$8,102.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$244,679.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$76,063.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 62 | \$2,166,395.14 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$28,770.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENAWEE | 7 | \$165,922.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 7 | \$143,802.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 82 | \$2,052,068.55 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$107,200.82 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | BANK OF THE SIERRA | 4 | \$85,340.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$29,597.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK WEST, FSB | 1 | \$39,493.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$1,635.62 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$37,614.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$86,810.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$32,548.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$133,879.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$82,719.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 4 | \$151,510.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$14,756.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 1 | \$4,928.56 | 0% | 0 | \$0.00 | NA | 0 |
| | BERNVILLE BANK, NA | 1 | \$41,176.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$190,036.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 14 | \$326,878.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$68,492.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 7 | \$110,408.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$122,486.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$36,233.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$44,782.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 3 | \$53,921.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 7 | \$194,363.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$43,198.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$380,255.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$36,585.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$76,485.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 9 | \$286,424.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$8,315.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE SERVICE | 1 | \$20,512.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$25,794.02 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE STATE BANK | 1 | \$44,940.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$14,918.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$153,333.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 3 | \$81,038.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$12,233.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CASSLE AND CASSLE INC. | 1 | \$29,756.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 16 | \$598,193.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$101,835.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$60,602.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 7 | \$124,318.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$70,774.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$60,529.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURA BANK | 2 | \$53,423.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$11,882.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$29,939.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$85,231.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 41 | \$1,760,351.47 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$63,859.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 6 | \$263,122.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$21,838.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 4 | \$32,843.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$40,527.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$50,156.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$28,256.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$72,627.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$41,532.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$47,537.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$61,926.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITRUS BANK NA | 1 | \$18,766.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$24,242.82 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITY LINE MORTGAGE CORPORATION | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$25,894.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$23,730.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$28,706.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$40,986.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$50,287.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$10,549.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$59,543.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST FEDERAL BANK FSB | 1 | \$1,762.26 | 0% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | \$76,945.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANK, DES PERES | 6 | \$100,855.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$75,653.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 7 | \$150,572.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA FEDERAL SAVINGS BANK | 2 | \$29,994.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$167,374.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$29,671.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$27,314.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 12 | \$389,398.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 36 | \$926,517.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$27,825.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$158,078.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 3 | \$31,309.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$11,645.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$39,915.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$104,022.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$42,049.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$97,310.39 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$55,237.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$117,081.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL SAVINGS BANK | 2 | \$68,137.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 2 | \$24,326.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 12 | \$317,652.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 9 | \$156,082.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 6 | \$244,487.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 11 | \$410,049.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 3 | \$71,229.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$42,226.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$154,252.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$31,129.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$9,822.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$37,470.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$15,461.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 2 | \$23,494.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$462.41 | 0% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$16,494.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$17,537.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$61,142.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 8 | \$194,873.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$27,615.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$58,279.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$20,526.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$70,398.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$43,237.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$10,108.70 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | DORAL BANK | 3 | \$186,112.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 13 | \$251,773.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$11,466.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$388,616.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$88,775.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 16 | \$408,018.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$18,693.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$27,487.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$13,824.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$54,788.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$78,196.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$98,671.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$31,834.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$21,399.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$22,147.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 7 | \$240,673.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$48,463.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$65,917.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 7 | \$282,134.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 13 | \$341,792.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$58,650.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$31,817.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$15,494.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$125,953.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$34,115.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$6,064.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$84,205.14 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$40,927.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FFY BANK | 2 | \$43,774.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$24,191.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$45,651.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$129,695.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 31 | \$1,137,577.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$145,476.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$41,713.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$17,718.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$5,957.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 3 | \$72,262.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A. | 1 | \$18,037.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$21,161.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$16,100.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$466,801.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 23 | \$523,571.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 4 | \$145,964.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$68,488.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$24,069.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$89,495.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$25,185.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 4 | \$125,735.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$67,056.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$110,763.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$19,195.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$13,154.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 9 | \$255,369.76 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$32,995.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$565,863.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 8 | \$152,253.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$154,552.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$20,227.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$295,480.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 69 | \$1,885,723.78 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$84,424.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$153,961.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 10 | \$263,877.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$7,860.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$49,341.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$161,466.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$30,947.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 4 | \$99,265.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$23,252.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 6 | \$207,392.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 8 | \$164,293.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$146,331.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$135,336.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 30 | \$756,812.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 4 | \$47,722.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$13,212.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$12,660.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$18,515.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NAPLES | 1 | \$16,699.27 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | 24 | \$667,080.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 11 | \$257,667.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$26,704.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$60,227.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 31 | \$844,246.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$81,100.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$31,981.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 6 | \$213,154.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$34,058.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 37 | \$1,072,388.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$62,283.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$31,358.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$6,874.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 5 | \$86,894.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$262,484.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TUSKEGEE BANK | 1 | \$23,647.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$112,501.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 46 | \$1,148,973.46 | 1% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$74,411.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$35,339.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION | 5 | \$84,422.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$19,431.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$71,981.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$38,980.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$70,364.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 4 | \$152,869.65 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|
| FREMONT BANK | 7 | \$208,653.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 22 | \$608,844.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$197,576.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| GASCO CREDIT UNION | 1 | \$10,313.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$20,503.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$8,151.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 9 | \$243,145.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 18 | \$865,946.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$12,267.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 6 | \$186,423.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$30,748.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$36,992.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$23,730.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK FSB | 6 | \$71,597.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$16,016.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$60,546.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 11 | \$174,453.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$81,722.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$34,932.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$244,837.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 17 | \$437,230.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$136,360.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARRINGTON BANK, FSB | 2 | \$20,376.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$34,401.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 2 | \$71,242.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$33,915.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$37,546.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 7 | \$229,121.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK FSB | 1 | \$16,114.72 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HERITAGE COMMUNITY BANK | 2 | \$53,654.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$26,939.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 10 | \$234,978.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$1,296.57 | 0% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 51 | \$1,207,393.17 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$214,374.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$18,976.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 14 | \$265,254.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$23,447.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 13 | \$266,559.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$19,938.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$24,142.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$68,040.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$50,370.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$58,001.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$90,492.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 7 | \$138,248.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$67,333.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUNNEMAN MORTGAGE CORPORATION | 1 | \$26,221.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 4 | \$106,457.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$78,793.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$69,173.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$105,089.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$57,069.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 36 | \$1,012,494.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 19 | \$897,599.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$88,339.47 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | IOWA STATE BANK | 1 | \$15,875.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$12,081.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$289,287.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$3,484.62 | 0% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$47,829.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 16 | \$462,208.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$71,894.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 7 | \$126,665.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$202,996.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | K HOVNIANIAN MORTGAGE INC. | 1 | \$29,587.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$71,330.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$18,046.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$101,743.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$32,571.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$113,731.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$183,027.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 15 | \$500,933.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$212,799.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 4 | \$49,020.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$47,959.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 3 | \$95,117.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$43,338.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 2 | \$30,258.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$137,785.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 2 | \$57,166.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK, N.A. | 3 | \$36,710.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 3 | \$70,667.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 6 | \$175,501.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 7 | \$97,716.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$131,315.28 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARATHON FINANCIAL CORPORATION | 1 | \$38,101.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$181,368.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$74,042.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$64,047.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MBS MORTGAGE COMPANY, LLC | 6 | \$114,409.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$141,655.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 4 | \$72,542.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$90,612.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDFORD COOPERATIVE BANK | 1 | \$21,942.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$43,918.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$162,119.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$36,462.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$181,921.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | \$262,702.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$66,341.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 25 | \$737,294.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 3 | \$83,840.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$3,405.41 | 0% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$69,172.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$34,641.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$12,604.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 19 | \$471,375.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$483,279.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$59,148.54 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$160,946.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$236,476.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$71,670.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$86,111.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$44,727.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$41,018.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$140,507.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 8 | \$264,582.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$35,819.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$181,859.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$91,104.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 4 | \$103,028.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$69,316.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$14,048.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$17,206.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$400,970.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$72,631.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$56,682.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$58,735.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$20,707.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$32,512.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$28,854.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$505,547.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$21,851.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$986,726.61 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 54 | \$2,119,995.15 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$283,464.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$13,721.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 3 | \$32,381.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$33,178.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW MILFORD BANK AND TRUST | 2 | \$22,389.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$272,637.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$12,019.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$64,359.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$80,748.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 26 | \$689,843.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$33,475.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$465,345.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 5 | \$117,479.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$45,180.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$96,196.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$20,009.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$19,959.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$5,736.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$32,293.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$158,660.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$162,384.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$156,044.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$187,815.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$34,651.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$34,954.34 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PANHANDLE STATE BANK | 1 | \$46,432.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$23,479.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK WEST BANK AND TRUST COMPANY | 12 | \$175,734.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$102,968.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$12,774.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$30,997.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA SAVINGS BANK | 1 | \$24,359.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$268,140.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$122,075.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$24,229.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$341,634.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3 | \$69,684.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$64,082.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$56,942.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$106,595.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$79,141.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$58,751.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$31,460.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$23,732.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 6 | \$33,736.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$20,037.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 34 | \$1,211,429.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$508,239.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 39 | \$989,596.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$44,377.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$404,831.72 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | QUAKER CITY BANK | 1 | \$27,872.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$144,077.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$32,178.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$54,833.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$35,549.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$26,854.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$285,306.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$77,647.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$64,153.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 26 | \$702,215.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 33 | \$992,675.42 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$39,680.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CREDIT UNION [SACU] | 2 | \$25,012.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 26 | \$722,285.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$66,995.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$43,836.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$104,450.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$45,037.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$45,272.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$22,132.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 8 | \$268,317.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$107,877.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$39,723.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$99,958.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$83,378.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$21,796.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$37,337.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$84,114.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 107 | \$2,451,005.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 35 | \$926,648.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$4,800.13 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$16,096.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$48,858.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 4 | \$83,947.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$27,606.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$52,359.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 15 | \$311,960.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$32,417.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 17 | \$495,723.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$28,885.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES SERVICING CORPORATION | 3 | \$16,069.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$106,846.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 11 | \$238,610.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$141,755.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$145,968.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$35,082.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 29 | \$689,431.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$99,887.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$107,882.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$127,959.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$28,984.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$79,696.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 17 | \$485,270.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$276,420.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$190,322.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$85,978.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$14,296.73 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$45,202.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$33,542.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$146,945.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 13 | \$316,863.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$86,611.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$60,594.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$318,132.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$27,508.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$35,167.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$54,603.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 14 | \$456,193.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$36,599.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 6 | \$167,188.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$3,752.07 | 0% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$39,731.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$118,919.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$57,985.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$91,909.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$323,023.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 25 | \$632,082.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$39,349.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$25,019.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 4 | \$66,431.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$44,413.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 7 | \$182,527.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$73,239.63 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$118,209.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$66,902.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$76,634.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$75,415.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 2 | \$52,900.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$163,557.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$29,058.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$88,336.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$44,934.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$158,519.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$122,713.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$41,493.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$135,912.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$22,354.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$58,388.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 2 | \$28,954.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$39,768.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$142,377.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$46,111.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$191,258.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 4 | \$95,390.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$161,292.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$79,472.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$77,078.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$89,295.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 2 | \$50,035.93 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$68,627.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$53,479.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 12 | \$274,388.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$43,690.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$25,299.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$34,029.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$14,288.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$4,381.21 | 0% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$37,854.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$50,775.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$42,337.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 3 | \$73,582.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$64,808.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$67,649.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$111,817.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$26,134.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$24,631.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$8,928.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$42,601.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$126,978.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$16,217.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$132,891.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 3 | \$49,813.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 35 | \$1,122,647.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$94,998.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$427,447.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$33,234.41 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 674 | \$19,838,105.04 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,109 | \$114,522,986.29 | 100% | 0 | \$0.00 | | 0 |
| 31416VPG3 | | ARVEST MORTGAGE COMPANY | 7 | \$374,051.83 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$107,758.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$340,038.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$89,029.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 9 | \$940,698.90 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$188,719.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$47,468.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 1 | \$35,706.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,228,129.53 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 70 | \$6,324,193.70 | 28.14% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,585,600.75 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 54 | \$7,220,629.16 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,990,928.68 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$22,472,953.29 | 100% | 0 | \$0.00 | | 0 |
| 31416VPH1 | | ARVEST MORTGAGE COMPANY | 99 | \$2,956,635.29 | 11.81% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 3 | \$69,797.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 33 | \$1,140,964.96 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE CORPORATION | 1 | \$47,438.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 8 | \$263,600.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$42,860.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 8 | \$106,120.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 10 | \$451,257.25 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 155 | \$4,651,517.37 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE NATIONAL BANK | 1 | \$19,853.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | MATRIX CAPITAL BANK | 4 | \$57,344.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 6 | \$290,038.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$1,149,641.22 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | | 26 | \$424,206.77 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW YORK COMMUNITY BANK | | | | | | | |
| | PATHFINDER BANK | 2 | \$79,775.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$2,149,670.43 | 8.58% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 5 | \$112,219.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$31,170.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$78,349.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$49,293.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$100,483.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$449,319.79 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 74 | \$2,834,194.54 | 11.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 79 | \$2,440,803.14 | 9.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$37,192.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$106,745.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$4,900,407.91 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | 752 | \$25,040,902.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VPJ7 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$98,101.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,686.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$75,178.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,182.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$98,488.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$20,058.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$342,647.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$149,925.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$84,763.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$83,288.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$59,096.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$34,264.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$42,252.33 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,598.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$177,988.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$12,130.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$259,625.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$227,086.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$328,979.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$221,810.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$1,228,182.49 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$35,752.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$165,345.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$26,658.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$205,665.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$70,929.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$50,461.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$25,406.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$21,115.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 7 | \$247,263.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 8 | \$316,606.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$134,351.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$2,039,874.38 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 17 | \$893,833.78 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$61,873.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$187,464.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,986.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$20,068.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$43,774.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$33,341.47 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 2 | \$151,663.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$38,677.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$104,120.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$59,712.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 8 | \$500,316.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$46,394.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 15 | \$1,063,979.32 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$276,756.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$137,000.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$358,208.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$72,480.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$40,179.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$19,443.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 16 | \$756,349.39 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$224,513.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$40,284.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$63,398.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$103,413.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$26,547.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$251,660.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$49,249.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$61,243.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$27,040.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 13 | \$626,532.08 | 1.71% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$17,570.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$50,620.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$113,103.53 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 1 | \$76,158.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$63,668.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$15,569.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$11,604.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 7 | \$252,097.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 22 | \$1,445,162.72 | 3.94% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$26,468.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,146.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$57,449.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$68,287.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$279,256.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$195,225.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 47 | \$2,293,240.87 | 6.25% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$107,143.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$487,144.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,818.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$43,869.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$81,885.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$154,554.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$21,801.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$218,665.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 10 | \$559,527.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$286,230.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$220,459.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$15,657.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$36,228.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,433.77 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,772.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$150,088.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$118,245.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$110,928.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$824,982.92 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$20,937.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$46,482.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$410,412.56 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,231,642.94 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$196,141.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$838,531.41 | 2.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$84,050.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$67,569.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$22,522.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$70,147.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$26,467.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$335,440.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$47,988.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$76,194.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$265,138.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$70,344.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$10,540,969.21 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$36,680,331.87 | 100% | 0 | \$0.00 | | 0 |
| 31416VPL2 | BANK OF AMERICA NA | 8 | \$4,220,141.76 | 10.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$569,981.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$512,324.85 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$6,455,194.07 | 15.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$711,490.33 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$680,457.19 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC | 5 | \$2,878,559.03 | 6.94% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$651,251.27 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$632,537.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$1,225,523.81 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$587,711.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$567,952.75 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$1,414,615.04 | 3.41% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$474,286.92 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$5,087,038.13 | 12.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$14,826,264.83 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$41,495,330.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VPQ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$321,131.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$550,860.20 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$309,430.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,094.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$429,888.90 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,498.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$398,108.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,455,461.20 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$629,600.90 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,538,115.96 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$223,266.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$169,591.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,881,846.58 | 11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,139.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,273.02 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EAST WEST BANK | 3 | \$924,724.47 | 2.62% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$176,989.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,455,699.08 | 4.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$420,373.18 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,167,127.66 | 3.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$505,064.93 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$248,812.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$214,887.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$206,815.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$273,671.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$893,080.44 | 2.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$176,411.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$222,712.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$314,911.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$510,971.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$806,772.13 | 2.29% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$438,914.12 | 1.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$429,217.33 | 1.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$946,069.87 | 2.68% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$872,320.09 | 2.47% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,763,518.61 | 5% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 4 | \$864,083.61 | 2.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$195,161.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$169,694.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$339,508.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$444,825.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$324,660.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT | 1 | \$191,090.80 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$893,409.58 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$166,397.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$188,846.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$426,742.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,424.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$344,868.95 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$260,460.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$179,011.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$757,486.11 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$264,479.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$188,220.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$271,784.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$208,934.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,556,765.12 | 4.41% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$683,477.57 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$294,432.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$330,209.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,683,121.21 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$35,285,471.63 | 100% | 0 | \$0.00 | | 0 |
| 31416VPR9 | ARVEST MORTGAGE COMPANY | 4 | \$797,949.26 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$248,063.72 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$176,636.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 66 | \$15,763,354.36 | 70.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,562.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,240,980.08 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,443,546.41 | 100% | 0 | \$0.00 | | 0 |
| 31416VPS7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 3 | \$364,671.25 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,906.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$133,468.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,766.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$132,809.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$116,911.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 14 | \$1,432,522.60 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$124,513.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE CORPORATION | 1 | \$127,468.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$152,754.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$115,535.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERA MORTGAGE CORPORATION | 1 | \$114,963.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$107,283.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$93,308.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$140,621.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$710,197.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,709.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$120,761.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$113,601.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$239,128.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$327,129.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$483,689.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,910.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$112,648.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$818,908.85 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 14 | \$1,638,509.21 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF LENAWEЕ | 1 | \$121,554.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$106,681.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 14 | \$1,588,644.05 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$90,974.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAYTOWN STATE BANK | 1 | \$112,590.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$66,911.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,116,169.83 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$123,835.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$258,089.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | \$238,935.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$121,993.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$350,137.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$127,894.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$118,347.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$124,406.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$118,670.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,249.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$115,586.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$434,066.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$40,060.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$112,561.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$245,436.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$116,239.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COAST FEDERAL BANK FSB | 1 | \$113,968.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$124,881.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$345,501.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$891,263.46 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,299.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,084.05 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | \$240,339.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$120,943.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$248,611.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 2 | \$194,380.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$132,982.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$117,580.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$126,984.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$116,622.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$193,286.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$79,586.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$106,557.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$118,210.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$105,598.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$116,129.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$126,198.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$116,392.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$120,832.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$113,635.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$112,090.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,218.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE | 2 | \$214,373.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$114,123.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$366,200.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$219,098.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,325.12 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION | | | | | | | |
| FIRST FEDERAL LINCOLN BANK | 1 | \$112,800.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,654.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 3 | \$339,256.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$134,724.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$116,742.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$93,269.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$240,758.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$128,556.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$981,739.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,369,581.39 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$245,666.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,589,965.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,503.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$352,837.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,762.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$118,013.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,490.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,389.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$365,344.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$479,334.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$219,314.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$260,321.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$613,462.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$126,308.68 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$117,406.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC. | 1 | \$75,933.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$229,842.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$172,529.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$126,381.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$124,848.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 1 | \$89,150.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$229,953.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$107,028.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$131,498.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT VALLEY SAVINGS BANK | 1 | \$107,500.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$236,213.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 1 | \$121,684.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$122,492.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$131,698.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$372,514.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 4 | \$434,352.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| HIGHLAND COMMUNITY BANK | 1 | \$115,882.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$245,253.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$230,954.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC. | 1 | \$90,245.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$116,946.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$104,779.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$821,309.02 | 0.94% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$104,893.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 2 | \$264,905.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$121,763.05 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$165,246.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$235,375.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$107,677.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$252,407.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,796.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$259,049.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,463.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$121,060.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$239,623.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,392.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$251,662.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$130,872.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$243,857.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$135,029.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$230,022.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$111,450.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,051.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$127,913.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$114,950.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$387,269.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$132,291.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$120,537.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$475,932.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$77,157.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 2 | \$246,425.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$102,112.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$832,306.84 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | 1 | \$118,044.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,607.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$347,616.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$121,457.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$125,009.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$108,366.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$376,269.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$122,911.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$114,924.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$116,039.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$348,294.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$127,809.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGELINQ CORPORATION | 1 | \$104,144.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$236,147.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$220,971.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$126,614.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$117,761.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ALASKA | 2 | \$216,577.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$492,929.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$129,122.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$105,303.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$346,408.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,138.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRUST COMPANY | 1 | \$1,723.73 | 0% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,858.18 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$112,189.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$76,127.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$122,349.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$231,184.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$801,930.34 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$120,840.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$120,522.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,452,246.71 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$123,786.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$65,195.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$111,367.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$186,406.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$243,979.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,831.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$131,161.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$123,867.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$126,232.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RICHMOND COUNTY SAVINGS BANK | 1 | \$120,972.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$126,866.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$119,635.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$130,688.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$356,618.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$226,991.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$114,859.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$114,277.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$475,875.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES | 1 | \$119,149.85 | 0.14% | 0 | \$0.00 | NA | 0 |

| FUND | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| SHREWSBURY STATE BANK | 1 | \$125,596.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SIX RIVERS NATIONAL BANK | 1 | \$115,511.62 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 5 | \$611,566.78 | 0.7% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$103,298.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$91,783.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,342.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$250,581.50 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$126,584.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ST. FRANCIS BANK FSB | 4 | \$491,163.73 | 0.57% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 1 | \$116,663.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$131,291.39 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$326,184.65 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STAR ONE FEDERAL CREDIT UNION | 1 | \$119,105.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$236,482.88 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION | 2 | \$216,763.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STATEN ISLAND SAVINGS BANK | 1 | \$124,136.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 9 | \$1,088,046.92 | 1.25% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$132,990.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,186.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 4 | \$483,902.60 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SYRACUSE SECURITIES INC. | 1 | \$123,465.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$612,464.32 | 0.7% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$257,005.72 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$109,760.57 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 3 | \$358,785.18 | 0.41% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 2 | \$243,304.78 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HONOR STATE BANK | 1 | \$126,445.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$117,240.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,434.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$132,759.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$124,479.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$120,925.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$360,699.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$126,388.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$208,042.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$131,011.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$104,443.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$121,490.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$128,410.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$100,982.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$135,285.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$124,565.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$115,461.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$122,031.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$350,224.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$136,015.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$110,829.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$113,970.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$361,636.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$25,021,992.19 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | 743 | \$86,911,677.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VPT5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$133,861.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$126,181.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$123,305.39 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,255.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$408,449.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$125,016.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$385,525.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 25 | \$3,295,774.80 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$1,088,338.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$124,323.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$125,032.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$271,703.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$782,419.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$119,472.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,156.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$521,836.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,922.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$122,822.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,179,976.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$129,272.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$135,570.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$121,259.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$246,209.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,462.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,135.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$530,994.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,189.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$127,404.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$145,628.22 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$934,189.24 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 45 | \$5,896,002.80 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$262,004.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$122,871.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,450,023.09 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$266,775.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,584.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$523,333.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$126,154.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$277,115.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 21 | \$2,793,784.64 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$138,500.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$280,642.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$136,342.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,149.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$523,771.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 51 | \$6,668,501.86 | 6.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 19 | \$2,458,900.46 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$134,012.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$121,945.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,877.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$137,209.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,194,590.31 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$132,896.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$507,339.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$137,546.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$135,979.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$142,094.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$259,013.30 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$131,715.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,428.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$367,656.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,446.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$514,376.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$255,117.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$138,432.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$143,374.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,036.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,724.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,998.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$139,667.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$259,926.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$133,045.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$271,701.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$400,148.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$133,444.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,613,073.52 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$144,032.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,255,618.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$128,754.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$272,283.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$141,700.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$495,233.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$531,999.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,593.67 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$141,267.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$131,491.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$246,552.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$134,066.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$139,795.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,985.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$130,317.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$256,168.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,004.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$125,931.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$135,857.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,806.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$397,878.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$535,689.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$249,611.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$1,559,097.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,635.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$257,223.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$141,909.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$267,225.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,293,245.11 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$241,108.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$143,861.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$259,260.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$126,983.39 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$133,567.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$141,858.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$404,438.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$44,204,322.95 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | 776 | \$101,915,346.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VPU2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$264,298.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$549,030.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$132,142.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$270,777.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$131,231.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$271,260.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$144,872.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 19 | \$2,476,792.08 | 4.86% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$260,327.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$520,033.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$399,492.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$138,339.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$140,383.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,701.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$142,557.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$142,283.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$941,873.08 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$257,049.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$532,815.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$274,793.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$137,664.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,021.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,236.93 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$147,270.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$143,596.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$128,201.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,032.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$143,429.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$130,970.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$391,914.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,580,083.21 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$140,073.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,366.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,066.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$134,216.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$125,196.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$137,702.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$146,062.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$510,036.23 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,262.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$622,511.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$136,358.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,006.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$389,828.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,178,247.69 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$138,096.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$539,741.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$124,603.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$287,374.87 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,103.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,053,134.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$133,998.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,304.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$255,520.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$131,016.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$655,193.21 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$145,869.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,438.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$130,435.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,022.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$127,601.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$145,137.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$136,039.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,558.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$135,213.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$251,733.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,032.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$125,490.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$535,609.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$262,364.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$265,975.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$135,594.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,492.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$146,230.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,115.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$404,946.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$126,900.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,180,738.04 | 4.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$927,060.69 | 1.82% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$679,827.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$144,171.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$137,989.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$132,748.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$131,558.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,272.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$266,124.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$130,061.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK | 1 | \$137,856.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$124,907.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,222.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$126,184.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$145,361.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,386.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$127,079.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,468.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$270,325.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$276,804.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$260,038.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$126,537.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$124,448.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,142.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$126,999.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$130,915.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 2 | \$260,502.87 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SKY BANK | 2 | \$246,828.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$133,080.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,244.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$134,140.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$139,017.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$260,256.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$137,687.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$124,848.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$126,416.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$250,855.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$273,013.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$650,692.16 | 1.28% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$145,585.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$17,656,768.60 | 34.66% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$50,910,478.58 | 100% | 0 | \$0.00 | | 0 |
| 31416VPV0 | 1ST TRUST BANK FOR SAVINGS | 1 | \$153,824.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 3 | \$448,133.72 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$135,929.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$137,607.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,177.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$245,674.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$141,752.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$145,313.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$278,060.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 4 | \$549,608.58 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 13 | \$1,841,437.45 | 3.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TRUST | | | | | | | |
| | BLACKHAWK CREDIT UNION | 1 | \$134,717.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$285,305.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$134,714.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$147,113.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENIT BANK FSB | 1 | \$118,008.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$155,787.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$144,003.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$146,612.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$148,786.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$146,709.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$137,137.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$583,366.35 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$138,247.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$588,670.85 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$136,830.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$143,601.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$141,960.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$119,935.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$147,466.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,076.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DROVERS AND MECHANICS BANK THE | 1 | \$113,634.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$143,533.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,087.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$119,254.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 1 | \$135,833.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$282,579.06 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$133,883.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,271.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$143,287.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$137,774.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$230,208.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$596,895.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$604,980.91 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$309,013.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$278,666.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$143,386.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$140,218.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TUSKEGEE BANK | 1 | \$142,795.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$116,671.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$425,698.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$154,066.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$141,308.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$137,320.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$294,459.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$163,115.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$151,030.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$162,161.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$142,229.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,937.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$598,246.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$856,754.26 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$296,339.53 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$134,674.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$139,741.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOLULU MORTGAGE COMPANY INC. | 2 | \$200,229.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$279,133.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$149,990.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$115,199.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 3 | \$356,961.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$138,719.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$297,320.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$277,352.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$142,678.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$445,878.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$124,754.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$288,860.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$14,472.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,480.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$284,413.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$131,622.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$146,917.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$142,318.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$136,163.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$155,015.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$135,981.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$141,220.52 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$132,929.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$289,706.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$137,547.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$61,096.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$155,018.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$557,235.61 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$158,724.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$862,418.20 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$143,074.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$286,008.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$134,227.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$143,202.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$221,889.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RAVENNA SAVINGS BANK | 1 | \$139,720.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$871.90 | 0% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$130,234.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$289,448.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$298,079.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$147,203.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$286,220.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$135,953.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$433,478.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$151,283.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$152,949.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$128,909.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$109,623.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$144,033.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$132,348.88 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$142,937.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$145,835.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$429,581.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$300,484.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$438,698.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$144,894.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$124,165.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$286,392.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HOMETOWN BANK | 1 | \$145,532.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$145,419.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$133,473.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$18,497.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$269,446.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$136,606.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$154,331.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$136,718.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$124,509.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$11,018.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$147,983.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$156,711.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$285,841.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$141,550.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$143,862.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$552,660.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$10,130.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$19,549,949.86 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$50,544,992.71 | 100% | 0 | \$0.00 | | 0 |
| 31416VPW8 | | 5 | \$770,379.66 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,950.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$145,774.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$328,461.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$299,075.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$293,253.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$167,562.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$161,734.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$154,379.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$776,408.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$159,920.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$165,792.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,257,026.51 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$153,702.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$447,222.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$300,608.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$150,524.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 27 | \$4,056,886.41 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$151,744.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$946,765.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,339.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,423.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,527.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,431.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,454,077.52 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$149,790.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$158,484.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED | 10 | \$1,534,330.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHANNEL | | | | | | | |
| | FIFTH THIRD BANK | 26 | \$4,045,730.84 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$147,463.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,142.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,060,536.97 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$297,284.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$457,083.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$304,539.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$298,093.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,373.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,350.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$167,602.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$152,012.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,234,859.73 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$158,401.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$148,951.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$289,919.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$314,041.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,450,095.81 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$465,303.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$321,917.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$311,710.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 26 | \$4,070,637.13 | 4.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,099,371.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$320,119.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$163,777.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,513.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$453,836.39 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | 6 | \$921,950.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$160,328.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$458,093.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$945,135.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$156,533.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$310,494.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$165,827.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$147,049.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$464,860.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$324,238.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$138,441.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$468,764.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$156,546.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$158,113.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$146,093.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,651.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,188.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,621.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$148,276.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$317,007.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$150,303.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$323,966.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$147,684.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$297,910.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$148,146.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,387,999.41 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONSTAR MORTGAGE, LLC | 1 | \$156,663.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$326,845.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,802,275.92 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 3 | \$477,085.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$740,763.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,968.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$158,317.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$163,080.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$325,497.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$167,724.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$314,668.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$149,395.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$148,092.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$2,787,555.63 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$960,397.64 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$330,261.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$331,115.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 22 | \$3,428,739.65 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$329,192.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$296,460.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$169,091.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$150,468.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$156,847.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$167,652.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,859.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,128.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$294,429.52 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK INC. | 1 | \$151,217.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$301,725.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$152,348.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$167,410.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$307,489.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$39,050,248.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$99,747,492.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VPX6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$155,113.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$325,265.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$171,131.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$149,370.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$484,221.32 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$165,359.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$157,274.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$147,137.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$508,657.80 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$1,117,609.94 | 2.77% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$946,317.02 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$329,740.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$154,083.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$325,512.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,108,863.66 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$155,053.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$159,365.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,483.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,909.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$153,328.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,516.53 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | 2 | \$309,676.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$149,592.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$459,030.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$152,164.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$149,395.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$281,283.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,727,946.37 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$165,935.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$146,453.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$491,209.85 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$315,299.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,265.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,109,478.73 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$168,835.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$333,770.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$302,139.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,417.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$163,074.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$164,417.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$153,239.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$168,415.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$158,488.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$162,389.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,481.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$168,432.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,757.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$315,117.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$160,479.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,392.18 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$163,110.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$149,218.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,414,224.46 | 5.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,267,391.86 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,012.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$326,107.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$153,885.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$165,891.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$470,377.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$169,366.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,754.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$478,328.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$309,479.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$147,573.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$471,196.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$166,779.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$173,313.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$465,731.38 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$167,487.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$154,357.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$506,061.86 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$151,386.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$166,929.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,396,583.21 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$40,347,446.89 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31416VPY4 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$209,367.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$399,730.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$394,158.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$162,299.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$352,382.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,789,289.23 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$955,878.37 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$244,036.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$188,194.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$478,368.19 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$1,793,541.05 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$171,628.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$223,611.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NAPLES | 1 | \$156,223.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$181,069.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,360,628.72 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$826,677.32 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,564,741.56 | 3.59% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$194,396.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$206,270.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$218,242.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$1,408,016.70 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$203,878.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$190,888.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$170,542.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$302,726.13 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$536,657.09 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$342,559.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$192,329.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$340,338.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$998,111.72 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$187,416.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$202,859.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$422,135.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$170,682.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,537.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$3,479,207.58 | 7.98% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$382,630.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 2 | \$459,173.19 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$170,196.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$21,180,767.28 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$43,623,391.22 | 100% | 0 | \$0.00 | | 0 |
| 31416VPZ1 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$265,206.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,612,211.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$175,321.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,670.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$173,014.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$375,555.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,272,230.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$387,358.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,121.97 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$1,408,187.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$498,938.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$525,887.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$164,681.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$203,583.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,162,552.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$217,981.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,151,216.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$169,864.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,006,776.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$198,772.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$301,055.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$316,948.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$223,891.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$201,804.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$303,373.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$434,447.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$392,204.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | \$240,489.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$189,286.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$347,255.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$528,073.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$222,685.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$541,520.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,078.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$904,890.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION | 1 | \$196,594.88 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OF THE DELTA | | | | | | | |
| | FAA CREDIT UNION | 2 | \$480,717.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$419,272.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$1,008,158.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,110.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,958.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,552,979.35 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,126,073.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$266,179.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$281,706.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,953.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$217,276.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$4,296,802.83 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$2,104,018.13 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$372,878.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$182,091.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$889,196.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$255,149.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$571,412.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$185,502.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$516,483.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$214,744.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$2,249,596.36 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,264,638.21 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$639,582.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$289,478.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,313,185.03 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$254,184.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$180,521.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,052,050.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$251,394.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$226,520.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$157,352.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$616,673.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$245,626.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$177,358.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$732,474.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,423,173.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$353,918.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$432,095.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$619,317.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$168,296.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$397,206.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$267,043.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$280,794.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$193,449.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$169,339.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$186,056.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$337,811.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$220,443.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$418,834.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$215,079.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,360,068.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 5 | \$1,135,081.05 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$892,437.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$450,315.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$163,401.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$162,342.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$272,196.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$233,668.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$452,704.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,548.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$272,542.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$225,792.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$217,542.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$848,367.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$309,448.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$885,245.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$254,982.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$539,425.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$307,338.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$226,318.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$897,728.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,663.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,005,084.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$534,819.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$670,739.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$534,915.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$435,257.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$183,744.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,397.04 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$216,879.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$183,595.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$254,288.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$275,635.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$277,534.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$165,896.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$192,203.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$664,262.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$332,263.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$170,073.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$207,156.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$258,913.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$210,660.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$404,082.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$196,537.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$314,327.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$362,294.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$205,778.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$397,607.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$4,446,900.51 | 3.59% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$329,307.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$252,137.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$211,469.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$181,997.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$708,285.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$175,341.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE | 1 | \$346,254.13 | 0.28% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$349,628.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$219,864.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,749.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$208,806.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,805.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$194,077.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$555,777.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$45,036,435.86 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | 554 | \$123,706,847.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQ56 | BANK OF AMERICA NA | 33 | \$18,818,775.77 | 57.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$14,086,462.88 | 42.81% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$32,905,238.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQ80 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$445,652.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$2,891,086.19 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$445,204.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 20 | \$11,645,219.73 | 6.9% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$715,586.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$1,533,430.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,365,671.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$1,157,665.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 16 | \$9,150,631.72 | 5.42% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$1,078,344.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$1,018,202.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$563,002.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$676,437.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,851,796.34 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$571,152.94 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | METLIFE BANK, NA | 1 | \$715,062.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$667,666.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$521,126.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$632,375.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$1,557,506.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,030,403.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$665,230.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$1,516,806.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$674,931.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,199,566.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$1,579,006.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$578,409.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$697,514.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$956,814.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$655,363.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$1,417,492.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$603,830.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$8,873,546.57 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$109,062,975.59 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$168,714,715.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQ98 | AMTRUST BANK | 1 | \$442,469.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,619,393.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,096,065.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$3,634,928.23 | 3.47% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$919,807.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 12 | \$7,369,760.76 | 7.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$2,191,891.76 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$641,872.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$1,543,719.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$562,102.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$2,376,966.19 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | WELLS FARGO BANK, N.A. | 17 | \$10,704,679.02 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$71,699,553.07 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$104,803,209.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQA5 | AMERICAHOMEKEY, INC | 1 | \$271,637.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,501.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,094,084.80 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$375,611.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$403,772.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$333,858.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,409,634.66 | 7.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$568,547.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$421,449.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,400,436.25 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 89 | \$21,766,504.32 | 49.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$166,501.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$768,907.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$821,936.90 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,844,426.57 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$43,839,812.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQB3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$162,579.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$140,811.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,055,297.52 | 5.68% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$403,408.77 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$211,686.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,890,903.81 | 20.93% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$708,617.54 | 3.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RIDGEWOOD SAVINGS BANK | | | | | | | |
| | U. S. MORTGAGE CORP. | 3 | \$685,923.02 | 3.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,173,534.30 | 6.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$296,788.89 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,859,623.10 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,589,174.51 | 100% | 0 | \$0.00 | | 0 |
| 31416VQC1 | CITIMORTGAGE, INC. | 3 | \$571,533.12 | 5.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$411,733.63 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$347,409.24 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$248,643.57 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$337,545.46 | 3.3% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$256,832.79 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$211,604.22 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,483,054.04 | 14.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$191,777.46 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$324,481.77 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$190,723.11 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,640,098.92 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,215,437.33 | 100% | 0 | \$0.00 | | 0 |
| 31416VQD9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$460,888.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 38 | \$2,812,588.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$46,934.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 99 | \$7,991,199.67 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 23 | \$754,201.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$349,220.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$314,508.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$123,928.08 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 19 | \$850,439.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 14 | \$373,689.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 15 | \$432,619.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 45 | \$2,138,238.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 38 | \$1,673,544.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$143,606.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$334,438.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$37,066.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 72 | \$2,641,007.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$33,710.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 51 | \$3,390,032.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 22 | \$702,982.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$531,773.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$201,084.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$28,444.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$66,346.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 35 | \$1,565,864.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$344,027.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 9 | \$263,520.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$144,885.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$67,926.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$93,042.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 9 | \$376,952.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 66 | \$2,764,270.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$88,207.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 30 | \$1,043,630.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$46,330.65 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 6 | \$98,044.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 38 | \$1,599,968.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | \$540,384.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$58,604.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 11 | \$347,630.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$210,831.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$82,792.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 76 | \$3,014,132.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 26 | \$1,043,809.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$92,286.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 8 | \$268,253.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$113,037.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$24,797.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$596,923.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$280,427.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 13 | \$399,013.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$135,512.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 18 | \$686,254.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 50 | \$2,651,224.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 18 | \$898,058.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 117 | \$10,388,721.05 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$88,980.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 6 | \$368,769.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 30 | \$1,441,364.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 14 | \$408,230.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 13 | \$418,332.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 41 | \$2,276,652.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$60,324.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$102,972.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$83,733.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 22 | \$855,055.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$289,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$41,358.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 36 | \$1,274,062.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$91,346.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$43,268.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 43 | \$2,571,265.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 17 | \$808,423.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 32 | \$1,345,882.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$304,769.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BYRON CENTER STATE BANK | 7 | \$295,735.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 3 | \$92,345.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$41,451.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 127 | \$6,478,070.06 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 51 | \$3,450,719.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$102,681.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$87,859.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 62 | \$2,851,411.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$74,739.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 5 | \$613,540.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$240,836.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 9 | \$264,270.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 344 | \$14,062,416.16 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$152,784.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$186,556.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$78,510.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 25 | \$669,957.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 20 | \$815,040.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 31 | \$1,212,413.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 8 | \$468,728.81 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 3 | \$231,314.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 14 | \$516,120.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$120,902.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$244,169.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 70 | \$4,097,698.48 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$110,481.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 14 | \$493,907.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 6 | \$216,450.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$111,255.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$153,666.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 4 | \$169,724.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 6 | \$299,257.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 7 | \$387,593.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 8 | \$244,858.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$254,141.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$107,351.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 17 | \$487,996.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 9 | \$333,266.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$33,952.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$117,693.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$185,561.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 22 | \$1,104,828.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$68,173.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$65,966.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 32 | \$943,961.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$22,454.38 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 18 | \$800,957.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$128,670.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$80,023.25 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF GRAFTON | | | | | | | |
| | COMMUNITY BANK, N.A. | 9 | \$430,417.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 17 | \$596,603.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$43,996.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 11 | \$295,335.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$134,373.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 16 | \$477,107.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 11 | \$466,542.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 8 | \$398,726.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 8 | \$195,277.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$70,055.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$95,386.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$50,589.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$8,454.42 | 0% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 4 | \$253,856.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$325,716.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 6 | \$359,357.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 15 | \$516,807.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 46 | \$1,944,609.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 24 | \$977,801.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 6 | \$185,403.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$49,984.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$117,103.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$79,423.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$120,618.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$44,552.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$150,827.32 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEERE HARVESTER CREDIT UNION | | | | | | | |
| | DENALI STATE BANK | 24 | \$1,116,494.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$90,001.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 11 | \$464,045.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$31,094.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$106,838.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 20 | \$831,070.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$125,620.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | \$368,132.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$794,502.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 7 | \$360,844.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 16 | \$492,527.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 4 | \$262,712.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$38,131.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 6 | \$199,645.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$215,039.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$46,311.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$72,271.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$184,847.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$22,370.39 | 0% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$226,095.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$21,312.93 | 0% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 35 | \$1,598,243.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$345,071.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$23,036.18 | 0% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$32,813.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 11 | \$390,618.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$54,172.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 47 | \$2,133,055.68 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FALMOUTH CO-OPERATIVE BANK THE | 7 | \$296,966.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 7 | \$305,207.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 5 | \$149,387.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK | 1 | \$32,839.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$25,588.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 5 | \$155,490.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$57,528.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 3 | \$60,288.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$95,700.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$184,081.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$267,518.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 9 | \$174,743.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 30 | \$994,938.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 21 | \$1,246,244.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$25,655.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$64,948.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 23 | \$1,065,955.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$257,367.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 19 | \$919,149.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 18 | \$581,110.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 6 | \$128,308.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$133,945.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$51,856.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$41,782.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 5 | \$206,425.37 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL CAPITAL BANK | 1 | \$73,753.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 16 | \$504,699.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN | 1 | \$28,394.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 8 | \$258,696.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$16,492.59 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 18 | \$677,872.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$46,772.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 27 | \$853,940.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$18,870.27 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 12 | \$508,536.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 22 | \$995,693.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 53 | \$2,492,441.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$255,872.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$855,308.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$296,364.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$125,952.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$234,048.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 21 | \$600,965.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 24 | \$834,299.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 94 | \$5,138,807.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 57 | \$2,229,615.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 12 | \$641,838.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 96 | \$2,746,644.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 8 | \$182,179.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 8 | \$413,644.81 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARM | 10 | \$260,417.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$86,128.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 19 | \$489,843.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 21 | \$739,972.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 7 | \$210,910.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 20 | \$657,298.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 32 | \$1,514,294.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 11 | \$264,488.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 4 | \$153,527.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 7 | \$163,412.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$706,735.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 17 | \$431,076.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$83,580.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 31 | \$1,464,877.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$310,502.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 3 | \$74,799.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 9 | \$389,732.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$141,144.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$55,515.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 14 | \$703,469.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$54,471.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 25 | \$887,809.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$165,458.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 16 | \$831,070.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$190,961.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 34 | \$1,896,806.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 30 | \$1,634,466.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS | 59 | \$2,072,497.09 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | INSTITUTION FSB | | | | | | | |
| | GATEWAY BUSINESS BANK | 23 | \$1,239,588.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 53 | \$1,905,326.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 63 | \$3,020,948.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$94,363.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 12 | \$455,625.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 8 | \$540,421.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 14 | \$749,460.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 97 | \$4,169,877.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$162,238.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 7 | \$301,478.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 268 | \$12,476,485.69 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$356,670.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 15 | \$628,575.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$234,813.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 8 | \$383,720.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 4 | \$137,808.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$257,743.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$219,416.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 15 | \$470,168.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK AND TRUST | 9 | \$369,494.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$33,084.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$59,553.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 83 | \$3,029,356.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 44 | \$1,300,734.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 6 | \$300,562.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 47 | \$1,545,917.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 38 | \$2,101,608.19 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 5 | \$180,983.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 30 | \$1,570,768.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$50,308.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 10 | \$406,733.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 12 | \$619,454.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$144,616.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 4 | \$203,755.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$30,608.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 39 | \$1,717,631.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 2 | \$94,306.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 16 | \$767,775.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 54 | \$2,167,406.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$120,411.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$68,480.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 28 | \$1,092,113.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$141,511.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$190,683.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 13 | \$302,135.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 53 | \$2,429,099.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$581,172.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$41,078.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$191,336.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$150,403.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 6 | \$196,596.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$86,717.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$396,307.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 4 | \$330,548.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$142,469.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$225,862.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 17 | \$847,792.08 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | 42 | \$2,990,262.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 26 | \$696,257.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$25,897.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 35 | \$1,448,174.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 7 | \$195,021.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 40 | \$3,662,537.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 32 | \$2,677,125.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$159,889.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$76,413.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 37 | \$982,657.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 4 | \$100,131.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$15,652.97 | 0% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 4 | \$114,508.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 155 | \$9,453,729.02 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$551,619.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 27 | \$1,036,470.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$265,106.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$89,708.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$14,079.71 | 0% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 5 | \$150,010.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 11 | \$220,185.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 77 | \$3,133,422.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 18 | \$1,047,748.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 16 | \$854,244.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 20 | \$824,456.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 5 | \$145,010.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$159,490.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 9 | \$526,369.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 12 | \$347,510.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$58,623.55 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | MERCANTILE BANK AND TRUST FSB | | | | | | | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 36 | \$1,722,020.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$15,729.32 | 0% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 238 | \$9,748,805.99 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$184,347.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 15 | \$676,425.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 21 | \$885,619.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$139,671.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$105,965.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$376,016.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$381,004.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 7 | \$280,703.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 27 | \$1,183,770.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 19 | \$599,790.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 34 | \$1,288,780.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 22 | \$1,043,115.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 13 | \$454,421.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 8 | \$412,868.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$33,102.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 69 | \$3,113,548.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$111,879.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 20 | \$954,043.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 7 | \$168,537.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$129,518.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$226,293.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$445,896.27 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 32 | \$1,068,218.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 7 | \$376,813.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$53,707.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$95,648.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 13 | \$783,980.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$118,895.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 12 | \$496,482.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 7 | \$373,059.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 2 | \$98,457.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$387,337.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$681,118.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$104,502.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$886,554.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 9 | \$491,681.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 65 | \$4,292,773.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$87,295.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$288,122.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 41 | \$2,755,154.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 15 | \$757,377.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$457,803.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 11 | \$711,516.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$59,228.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 122 | \$4,753,704.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 6 | \$226,922.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 3 | \$149,727.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 31 | \$1,306,214.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 57 | \$3,298,077.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS | 6 | \$274,165.73 | 0.06% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|
| OHIO SAVINGS BANK | 1 | \$27,133.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 16 | \$544,147.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE | 2 | \$60,952.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$200,395.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 13 | \$445,458.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$261,153.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 95 | \$4,927,024.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 7 | \$266,226.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 10 | \$399,405.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 42 | \$1,734,220.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$214,807.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$73,378.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$207,015.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$180,625.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 42 | \$1,341,349.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF PARIS | 5 | \$105,184.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 7 | \$253,761.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 15 | \$585,886.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 20 | \$413,654.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,373.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 2 | \$48,417.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 14 | \$1,224,954.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 108 | \$4,626,314.45 | 1% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 71 | \$2,606,746.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$539,125.69 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 12 | \$333,973.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 16 | \$460,582.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$366,677.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$84,207.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 6 | \$146,350.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 33 | \$1,366,057.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,159.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$130,649.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 12 | \$411,377.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 4 | \$248,228.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$11,355.82 | 0% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$71,386.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$408,299.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$42,602.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 7 | \$253,274.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$236,452.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 19 | \$878,793.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$198,851.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$100,670.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 14 | \$549,479.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 21 | \$856,017.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$160,655.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$85,324.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 16 | \$790,223.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 21 | \$1,154,810.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 38 | \$1,303,820.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 50 | \$2,723,910.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS | 1 | \$52,816.09 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SKY FINANCIAL GROUP | 65 | \$2,638,738.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 20 | \$854,095.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 12 | \$449,955.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 8 | \$622,013.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$39,587.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 32 | \$1,448,158.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$123,057.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 5 | \$178,779.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 52 | \$2,664,029.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 20 | \$986,624.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 31 | \$1,389,802.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 35 | \$1,721,052.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$1,082,135.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$145,535.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$86,124.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 53 | \$2,509,946.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 33 | \$1,297,495.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 22 | \$573,317.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 9 | \$443,041.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 11 | \$371,893.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 53 | \$2,588,452.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 331 | \$11,660,355.41 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 14 | \$894,733.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 25 | \$925,114.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$334,464.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$95,011.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$53,265.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$146,086.06 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$115,171.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$55,071.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$522,861.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 23 | \$899,793.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 5 | \$281,260.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 10 | \$369,609.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 69 | \$3,990,903.79 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$139,915.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$16,166.90 | 0% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 37 | \$1,654,679.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 13 | \$397,510.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$50,873.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 7 | \$293,065.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$18,987.23 | 0% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 4 | \$182,943.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 18 | \$546,148.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$25,248.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$379,702.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 9 | \$280,885.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 56 | \$2,600,237.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 17 | \$640,602.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$36,406.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THINK FEDERAL CREDIT UNION | 21 | \$919,187.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 45 | \$2,032,383.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 90 | \$3,257,749.14 | 0.71% | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 122 | \$4,519,334.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$144,222.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$66,294.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 3 | \$104,395.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 30 | \$1,019,109.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$21,050.23 | 0% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$24,591.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$125,069.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 28 | \$1,494,519.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A. | 1 | \$17,694.31 | 0% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$92,672.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$76,990.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 13 | \$712,894.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 4 | \$176,662.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 6 | \$220,553.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 26 | \$1,084,363.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 2 | \$103,202.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 149 | \$5,653,277.54 | 1.23% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 6 | \$411,756.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC | 3 | \$118,485.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$117,820.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$43,186.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$24,590.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$101,137.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 18 | \$485,321.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 8 | \$260,124.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 9 | \$316,798.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 49 | \$3,210,663.42 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN WERT NATIONAL BANK | 20 | \$513,056.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 12 | \$800,350.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$182,336.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$65,966.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$115,347.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$37,234.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 6 | \$163,833.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 7 | \$268,548.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 31 | \$1,627,068.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$8,561.74 | 0% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$37,486.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 91 | \$4,209,517.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 11 | \$367,344.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$75,140.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 4 | \$218,917.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 148 | \$4,230,733.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 14 | \$508,920.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 27 | \$1,250,502.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | \$186,095.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 17 | \$824,588.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 10 | \$572,763.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$349,954.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 57 | \$2,489,057.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$501,844.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$103,133.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 392 | \$17,615,840.02 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10,205 | \$461,342,823.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VQE7 | ARVEST MORTGAGE COMPANY | 22 | \$1,030,210.48 | 6.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 8 | \$532,036.27 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 59 | \$4,922,522.18 | 31.45% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,540.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$67,440.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$57,104.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$164,255.26 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$147,737.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$114,910.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$125,938.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 30 | \$1,504,675.27 | 9.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,719,933.95 | 10.99% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$146,762.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$199,504.35 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$290,085.94 | 1.85% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$412,422.28 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$299,170.13 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,871,454.37 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$15,651,704.08 | 100% | 0 | \$0.00 | | 0 |
| 31416VQF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | \$568,875.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$76,120.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$149,100.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 36 | \$2,042,614.74 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$219,073.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$172,592.08 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | ADAMS FIRST FINANCIAL INC. | 1 | \$21,947.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$309,461.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$225,085.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$27,930.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 12 | \$579,670.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 9 | \$242,435.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 36 | \$788,505.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$311,548.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$32,166.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$30,308.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$51,712.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$46,706.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$30,625.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 19 | \$469,095.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,408.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 36 | \$777,824.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$40,003.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$23,425.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$69,450.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$301,323.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$147,248.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 18 | \$555,667.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | \$397,115.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$88,727.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$134,911.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$10,881.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$40,247.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 12 | \$221,900.75 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 1 | \$17,909.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$113,623.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 31 | \$715,375.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB | 1 | \$14,604.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 8 | \$164,244.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$16,601.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 5 | \$172,974.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 8 | \$155,926.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$180,363.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$261,107.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 8 | \$429,226.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 33 | \$2,173,868.93 | 2.1% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 3 | \$51,080.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$41,132.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$532.50 | 0% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 2 | \$88,712.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 12 | \$398,358.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 7 | \$132,087.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 31 | \$624,393.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 8 | \$178,268.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 15 | \$268,219.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 9 | \$349,836.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$110,553.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$134,781.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$830,179.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$36,629.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 3 | \$72,000.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 2 | \$33,163.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$10,452.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$7,803.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$282,290.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 4 | \$122,708.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 2 | \$36,677.29 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$90,900.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$16,071.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$36,361.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$75,990.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 9 | \$136,641.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$13,511.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$70,839.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$333,317.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$50,751.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 2 | \$48,054.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$16,601.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE BANK | 5 | \$147,167.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$519,769.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$209,832.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 12 | \$776,212.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$30,901.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$137,282.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 36 | \$1,143,049.51 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$85,417.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$11,630.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$46,212.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$97,924.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$31,644.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$31,561.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$163,439.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$45,711.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$486,614.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$129,041.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$1,088,631.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$547,677.65 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$22,146.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$86,214.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$46,944.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$125,454.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$185,925.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$95,520.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$68,159.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$20,565.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$647,400.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$7,666.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$48,114.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$7,940.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$9,320.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$13,286.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 10 | \$220,475.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$48,189.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$16,046.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$10,894.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$92,792.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$22,995.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$143,290.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$52,641.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$71,665.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$18,874.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$87,293.53 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| COMMERCIAL FEDERAL BANK | 2 | \$90,280.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$71,482.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$79,315.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$22,666.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$94,220.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$20,361.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$118,729.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$35,352.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 4 | \$48,227.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$67,574.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$34,540.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 9 | \$487,269.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 2 | \$13,961.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 4 | \$69,153.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 5 | \$82,293.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$13,036.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$532,180.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$37,604.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 2 | \$43,598.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 5 | \$123,890.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$35,608.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 2 | \$19,081.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 6 | \$142,561.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$59,065.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$20,097.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$12,087.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 6 | \$124,434.30 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$136,018.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$72,385.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$150,090.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$217,973.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$31,260.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$279,139.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$34,111.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$226,703.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$98,822.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$6,587.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$58,426.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$88,968.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$35,041.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$77,863.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$313,942.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$15,779.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$232,716.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$27,296.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$356,259.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$47,307.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$27,587.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$70,859.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$40,428.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$42,703.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 2 | \$32,911.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$20,295.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 49 | \$2,977,904.54 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$39,213.80 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$50,213.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$12,858.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$122,201.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 4 | \$112,584.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 11 | \$339,659.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$106,253.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$189,715.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 5 | \$130,717.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$24,964.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$37,610.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,611.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$6,842.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 9 | \$247,372.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 4 | \$72,772.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$27,375.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$138,059.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$122,507.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$82,192.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$89,894.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$292,168.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,173,661.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$7,366.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$345,279.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | \$756,169.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$16,634.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,243.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 13 | \$350,146.39 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 3 | \$46,699.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 22 | \$827,400.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 25 | \$777,498.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 18 | \$363,455.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$60,012.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$49,148.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$12,579.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 9 | \$213,649.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 4 | \$51,278.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$50,004.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$41,412.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$134,186.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$128,372.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$36,737.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$483,515.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$11,769.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$11,299.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$100,293.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 8 | \$133,680.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$28,168.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 31 | \$923,741.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 5 | \$118,990.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$22,533.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$28,363.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$54,545.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$44,122.75 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST US COMMUNITY CREDIT UNION | | | | | | | |
| FIRSTBANK PUERTO RICO | 10 | \$264,722.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$84,904.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$67,468.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$22,070.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$56,860.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 7 | \$290,307.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 29 | \$1,399,580.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 32 | \$745,057.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 12 | \$289,092.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 6 | \$299,287.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$230,224.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$85,526.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$38,956.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$39,581.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$103,800.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 5 | \$117,676.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$36,182.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,489.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 4 | \$152,140.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 30 | \$815,166.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$8,643.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$194,831.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$82,268.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$86,060.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$88,902.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$7,475.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$83,848.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$38,356.39 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| HAMPDEN SAVINGS BANK | 1 | \$7,594.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 6 | \$152,928.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$163,933.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$121,741.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$18,439.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$40,972.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$67,766.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$73,421.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$39,198.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 31 | \$552,008.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$169,441.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$56,405.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 7 | \$170,264.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$32,427.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 5 | \$126,690.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 7 | \$212,815.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$34,961.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$175,972.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 2 | \$51,662.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 10 | \$245,358.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$34,353.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 8 | \$260,763.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 5 | \$139,293.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$25,524.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 8 | \$221,225.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 9 | \$131,298.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 14 | \$347,604.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF | 23 | \$913,036.57 | 0.88% | 0 | \$0.00 | NA | 0 |

| COMMERCE | | | | | | | |
|-------------------------------------|----|--------------|-------|---|--------|----|---|
| IOWA STATE BANK | 1 | \$11,080.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$165,113.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 6 | \$236,621.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$288,513.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$38,885.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 19 | \$345,776.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$32,813.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$47,698.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$969,854.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$52,824.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$76,981.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$54,822.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 7 | \$195,370.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$107,273.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$32,629.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 5 | \$80,239.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$233,054.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$80,629.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$32,572.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$169,803.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$74,759.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOGAN COUNTY BANK | 2 | \$37,853.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 2 | \$28,573.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$17,747.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 19 | \$597,237.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$103,814.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$114,677.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$15,083.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$41,905.16 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 2 | \$248,978.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$109,390.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$69,971.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$10,187.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$53,701.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$165,248.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$138,391.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$21,016.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$50,140.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$15,598.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$104,657.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$20,579.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$96,797.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$51,053.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$96,427.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$103,066.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$32,046.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$567,918.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$138,421.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$138,643.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$25,369.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$146,441.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$46,703.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$3,209.94 | 0% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 9 | \$125,302.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$439,894.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$51,423.89 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$11,605.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 11 | \$598,396.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 5 | \$121,607.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$124,598.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$15,219.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 6 | \$85,950.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$56,455.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$112,995.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$55,572.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$111,666.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$50,580.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 7 | \$128,177.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$39,203.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$184,581.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$30,215.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$28,993.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$30,376.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$157,162.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$192,513.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$41,017.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$74,477.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$93,559.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$117,100.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$87,810.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$68,039.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$26,296.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$108,890.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$398,646.90 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$52,405.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$1,088,390.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$208,755.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$27,111.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$24,025.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$31,157.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$669,261.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$39,512.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$619,693.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$87,897.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 19 | \$482,209.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$12,119.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$161,585.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$115,023.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | \$100,779.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$252,212.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$58,311.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$145,922.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 8 | \$180,191.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$139,186.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$11,916.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$71,567.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$25,761.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$749,255.05 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$259,521.65 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OREGON FEDERAL CREDIT UNION | 1 | \$26,336.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$28,842.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$329,631.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$8,949.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL SAVINGS BANK | 4 | \$75,957.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$18,415.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$91,989.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$125,287.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$173,971.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$8,691.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$296,989.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$15,945.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$72,082.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$15,327.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$27,146.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$16,570.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$18,264.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,184.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$29,468.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$45,410.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 2 | \$20,012.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$129,852.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$249,671.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$2,810,298.65 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$33,193.24 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,944.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$131,971.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$298,076.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$65,250.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$23,886.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 38 | \$1,216,969.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$25,344.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$11,136.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$22,308.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$217,113.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$186,985.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$19,593.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$180,947.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 7 | \$127,269.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$257,621.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$39,176.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 12 | \$243,065.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$386,345.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$36,566.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$191,645.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$67,081.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$138,473.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$151,952.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$38,515.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$148,046.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$22,151.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$51,645.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$24,187.71 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | 6 | \$102,751.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$17,344.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 71 | \$2,045,875.43 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$19,445.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$96,886.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$49,901.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 4 | \$129,086.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$28,317.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$88,156.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$175,988.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 5 | \$111,120.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$134,956.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$351,715.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$14,782.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$102,409.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$293,089.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$423,653.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$238,127.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$34,168.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | \$149,970.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$12,169.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$71,398.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$73,723.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$291,260.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 38 | \$804,024.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$196,857.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$172,364.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & | 2 | \$129,706.01 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$259,355.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$28,479.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$68,976.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$43,811.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$88,780.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$56,819.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$7,586.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$6,976.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$33,297.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$16,249.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$377,466.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$164,045.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$31,084.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$314,577.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,684.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$7,264.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$40,998.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$66,136.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$15,426.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$88,136.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$16,678.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$40,977.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 9 | \$101,567.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 8 | \$400,500.93 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE PARK BANK | 2 | \$48,047.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$263,018.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$40,456.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$231,755.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$67,884.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$107,401.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 22 | \$433,973.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$77,736.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$27,094.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | \$623,878.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$12,913.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$30,329.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$90,998.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$142,774.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 7 | \$507,135.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$12,039.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$20,844.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$23,020.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 21 | \$329,803.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$157,458.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 32 | \$562,396.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$29,286.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$20,236.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$23,509.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 9 | \$218,525.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$220,716.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$40,193.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE | 7 | \$473,719.64 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 3 | \$55,375.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$390,646.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$59,321.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$5,429.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 23 | \$372,450.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$414,909.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$48,407.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$12,384.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 10 | \$283,653.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$289,228.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 29 | \$622,259.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$112,130.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$28,076.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$7,349,624.30 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3,220 | \$103,497,602.48 | 100% | 0 | \$0.00 | | 0 |
| 31416VQG2 | AMSOUTH BANK | 1 | \$43,856.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 87 | \$3,659,434.81 | 15.91% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$22,652.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$153,176.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$100,897.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$4,176.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$26,313.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$278,965.54 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$516,661.19 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$110,425.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 3 | \$249,369.92 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OMAHA | | | | | | | |
| | FRANKLIN BANK, SSB | 4 | \$341,949.49 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$135,126.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$66,564.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$101,704.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$10,546.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$51,720.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$380,813.33 | 1.66% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$3,810.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 165 | \$13,270,851.21 | 57.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$107,760.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$70,642.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$86,159.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$95,635.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$159,303.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$20,325.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$143,667.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$103,227.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$324,570.42 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$362,884.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$68,051.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$1,923,962.09 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$22,995,204.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQH0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$209,770.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$1,355,866.47 | 4.46% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$105,791.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 4 | \$125,112.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$217,494.23 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$24,648.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$208,448.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$912,487.70 | 3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$90,866.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$117,294.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 6 | \$175,622.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$143,366.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$150,461.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$54,703.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$38,102.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$251,944.85 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$29,985.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$100,680.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$859,508.02 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$401,780.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$353,142.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$35,976.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$46,746.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$112,158.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 8 | \$187,935.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$36,124.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$18,308.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$39,609.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$84,709.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$75,925.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$489,806.69 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$54,643.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$41,305.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$43,332.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$82,618.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$2,018.77 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$4,120.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$169,314.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$158,190.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$31,787.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$309,242.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$53,069.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$209,876.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$11,543.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$1,021.22 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$34,145.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$83,733.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$22,777.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$759,437.21 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$562,400.90 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$84,266.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$191,837.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$31,597.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$137,876.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$71,077.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$28,732.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,713.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$21,328.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$95,719.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$114,861.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$173,977.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$60,296.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$35,841.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$74,635.96 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CROWN BANK FSB | 2 | \$68,404.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$119,876.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$33,449.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$30,893.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$75,055.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$18,033.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$97,836.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$114,012.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$28,663.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$167,794.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$129,900.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$51,481.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$25,933.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$33,007.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$30,265.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$25,877.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | \$61,987.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$202,790.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$693,195.17 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$29,364.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$173,038.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$83,984.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$152,932.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$46,487.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$62,358.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$39,659.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$26,373.65 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$33,015.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$204,042.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$102,929.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$143,382.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$184,133.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$60,967.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$39,579.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$238,816.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$56,948.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$22,116.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$69,779.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$48,436.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$41,948.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$151,468.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$102,265.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$77,415.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$455,762.55 | 1.5% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$85,169.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$89,786.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$43,091.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$20,369.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$110,759.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$103,771.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,575.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$501,772.63 | 1.65% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$9,570.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$30,577.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, | 1 | \$44,629.24 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HERITAGE BANK AND TRUST | 1 | \$12,791.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$29,179.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$80,454.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$30,125.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$162,721.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$120,424.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$46,061.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$182,978.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$31,779.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$124,953.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$153,624.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$94,525.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$255,889.02 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$96,314.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,060.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$56,421.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$1,389.50 | 0% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$27,687.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$39,939.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$142,992.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$175,360.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$89,447.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$18,107.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$93,876.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$31,643.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$1,014,523.35 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$30,304.42 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$93,682.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$30,723.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$90,337.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$90,133.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$110,156.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$106,497.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$34,698.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$37,416.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$23,705.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$432,480.26 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$317,204.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$352,898.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 5 | \$210,864.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$29,096.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$16,723.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,081.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$26,765.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$21,573.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$29,546.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$162,764.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$162,151.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$21,668.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$32,134.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$82,532.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$749,325.10 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,127.65 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,209.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$626,664.83 | 2.06% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$33,476.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$241,990.51 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$85,304.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$104,654.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$25,626.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$128,789.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$81,424.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$31,111.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$505,203.17 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$69,601.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$37,769.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$40,082.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$24,970.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$72,162.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$25,750.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$86,752.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$89,372.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$32,057.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$12,853.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$127,844.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$5,688.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$171,369.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$90,298.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$29,549.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$34,902.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$126,793.97 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE LEADER MORTGAGE COMPANY | 1 | \$20,098.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$63,649.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$21,679.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$66,094.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$410,675.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$44,395.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$141,468.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$80,043.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$35,142.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$149,073.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$85,660.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,524.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$43,544.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$160,040.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$73,250.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,560,702.32 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$30,429,646.25 | 100% | 0 | \$0.00 | | 0 |
| 31416VQJ6 | ARVEST MORTGAGE COMPANY | 16 | \$1,203,582.79 | 14.46% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$51,143.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$527,722.64 | 6.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$341,349.02 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$349,074.59 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$247,841.46 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$138,966.33 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$180,335.11 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$42,729.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$32,083.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$35,110.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,524,780.56 | 42.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$42,792.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$24,300.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$83,218.48 | 1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | 5 | \$433,827.92 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,067,242.37 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,326,100.68 | 100% | 0 | \$0.00 | | 0 |
| 31416VQK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,001.01 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | GILPIN FINANCIAL SERVICES, INC | 14 | \$1,526,226.61 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | MAJOR MORTGAGE | 1 | \$110,898.06 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$122,363.38 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$113,142.18 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$144,439.61 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$286,603.60 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,465,674.45 | 100% | 0 | \$0.00 | | 0 |
| 31416VQL1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$234,243.97 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$342,516.96 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$453,348.65 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$590,228.72 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$116,100.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$125,049.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$244,839.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | CARROLL MORTGAGE GROUP | 2 | \$352,459.77 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | CCO MORTGAGE CORPORATION | 2 | \$228,923.49 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE CORPORATION | 1 | \$64,558.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | FAA EMPLOYEES CREDIT UNION | 1 | \$107,803.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 5 | \$559,869.91 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$119,627.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$574,218.55 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME | 4 | \$739,144.24 | 3.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | LOAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$336,244.32 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$778,656.39 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 24 | \$2,575,930.94 | 12.85% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$257,756.95 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 9 | \$926,487.78 | 4.62% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$557,625.09 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$44,956.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$239,471.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$166,314.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,314.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,205.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$364,151.88 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$158,373.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 20 | \$1,310,223.30 | 6.54% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$117,785.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$132,755.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$740,463.46 | 3.69% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 10 | \$1,503,187.85 | 7.5% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$206,655.47 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,962.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$110,384.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$670,036.09 | 3.34% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$562,789.08 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,266.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$182,062.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$147,922.41 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$203,306.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$249,210.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$89,886.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,853.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$187,757.40 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,652,765.69 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$20,047,696.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQM9 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$65,114.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,748,316.92 | 3.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$89,049.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,183,028.50 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$150,807.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$615,213.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$294,413.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$48,061.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$763,634.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$220,780.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$193,455.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 17 | \$1,827,888.42 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 10 | \$1,050,870.18 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,824.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$155,382.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$205,419.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$138,740.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$186,894.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,441.84 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|
| | CTX MORTGAGE COMPANY, LLC | | | | | | |
| | DENALI STATE BANK | 1 | \$39,276.54 | 0.06% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$622,053.57 | 0.89% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$637,279.89 | 0.91% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$430,129.55 | 0.61% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$2,714,265.07 | 3.87% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$376,854.59 | 0.54% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$386,766.58 | 0.55% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 35 | \$3,496,628.89 | 4.99% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,871.83 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$393,422.76 | 0.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,010,535.98 | 1.44% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 51 | \$6,193,299.70 | 8.84% | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 72 | \$8,473,217.01 | 12.09% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$302,626.11 | 0.43% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$110,995.44 | 0.16% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$277,472.58 | 0.4% | 0 | \$0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$279,549.67 | 0.4% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,530.10 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$54,088.98 | 0.08% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 11 | \$944,928.44 | 1.35% | 0 | \$0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | \$55,183.59 | 0.08% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$86,215.76 | 0.12% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$206,108.03 | 0.29% | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$95,347.78 | 0.14% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,244,875.86 | 1.78% | 0 | \$0.00 | NA |
| | | 3 | \$255,267.22 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,070.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$50,914.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$64,691.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$136,967.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$251,485.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$74,640.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 2 | \$181,489.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$58,307.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 57 | \$4,342,920.88 | 6.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$319,725.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$302,808.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$165,052.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,069,631.46 | 2.95% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$215,810.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 19 | \$2,280,202.07 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$321,157.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,344.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$473,304.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$337,972.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,913,551.49 | 4.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,609,822.07 | 6.58% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$121,345.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$116,936.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,142.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$86,449.35 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAHARA MORTGAGE | 1 | \$74,262.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$230,773.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$277,092.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$153,350.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$188,193.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$94,148.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$591,378.04 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$295,189.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$399,142.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$106,630.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$117,442.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,745.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$501,996.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$335,691.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$319,089.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$109,958.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$192,933.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,180.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,908,347.50 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$70,076,422.91 | 100% | 0 | \$0.00 | | 0 |
| 31416VQN7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$76,335.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$50,247.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 22 | \$3,793,571.74 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 6 | \$272,280.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$134,732.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$81,128.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 10 | \$961,498.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$3,132,154.91 | 2.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$646,865.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 4 | \$224,235.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$101,361.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$526,359.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 24 | \$2,375,089.98 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$77,334.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$179,171.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 66 | \$7,223,524.24 | 6.67% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$114,099.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$480,779.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$340,124.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 13 | \$1,927,325.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$173,108.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$667,368.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 9 | \$670,480.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$92,115.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$121,016.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$167,077.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 4 | \$367,967.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,358,448.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,445.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$94,163.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$390,459.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 10 | \$1,001,626.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$228,107.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,285.83 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CTX MORTGAGE COMPANY, LLC | | | | | | | |
| | DENALI STATE BANK | 4 | \$453,961.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$85,533.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$99,023.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$88,384.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$367,887.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$769,594.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$165,317.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$890,260.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$1,550,544.61 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$325,564.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 100 | \$10,965,658.03 | 10.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,691,543.23 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 24 | \$3,733,091.94 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$2,673,684.63 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 36 | \$4,110,637.61 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$246,175.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$586,710.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 5 | \$702,515.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$123,895.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 24 | \$2,329,628.37 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$86,934.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$371,278.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$54,303.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$908,816.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$719,562.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$67,345.79 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| JAMES F. MESSINGER AND COMPANY INC. | 8 | \$865,244.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$74,850.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY | 1 | \$130,043.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$74,283.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 14 | \$1,017,285.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY | 3 | \$322,804.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$81,472.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 2 | \$230,105.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$53,364.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$166,865.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 8 | \$745,627.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$201,909.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$131,492.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$26,936.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$175,479.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 50 | \$3,366,986.66 | 3.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 17 | \$1,425,546.10 | 1.32% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$247,667.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$221,197.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$138,620.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 22 | \$3,409,297.87 | 3.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$840,121.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$48,665.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,031,413.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP | 1 | \$109,184.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,394,275.77 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 37 | \$4,954,023.23 | 4.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 75 | \$7,832,020.14 | 7.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$251,984.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$124,281.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$25,455.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$84,672.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$44,708.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$1,234,746.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$256,701.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 9 | \$930,204.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$548,518.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$1,240,489.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$586,754.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$495,181.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$194,424.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 21 | \$1,360,633.74 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$158,051.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$92,590.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$79,357.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$127,011.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$1,306,498.82 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 5 | \$668,209.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$163,142.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,978.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$53,677.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,490,875.88 | 6% | 0 | \$0.00 | NA | 0 |

| Total | | | 998 | \$108,311,683.42 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|----|----------------|------------------|------|--------|--------|---|---|
| 31416VQP2 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$175,952.38 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,412,211.47 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 7 | \$874,166.83 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$238,807.84 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$587,580.09 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$256,882.76 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | \$466,487.42 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$248,023.10 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$366,285.39 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$97,627.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$145,676.45 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$192,295.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$199,370.90 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$123,001.15 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 14 | \$1,531,768.96 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$447,128.66 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$703,524.72 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 49 | \$8,403,756.36 | 17.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$559,390.04 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,638,343.30 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$848,001.10 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$845,747.25 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$233,066.34 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 8 | \$925,266.70 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 16 | \$2,425,473.98 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$371,058.24 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | 13 | \$3,601,104.80 | 7.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,693,630.70 | 3.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$163,660.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$189,181.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$376,251.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,216,936.34 | 2.59% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$417,036.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$81,682.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$779,285.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$95,862.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$794,652.37 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$637,684.89 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 5 | \$1,374,136.75 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$355,200.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$144,258.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$827,306.82 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,356.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$725,584.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,908.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$641,549.88 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$83,880.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$120,770.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$466,284.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,363.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$341,040.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$870,944.76 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$677,027.72 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 8 | \$754,706.50 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$122,144.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$162,634.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$646,501.81 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$341,181.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$88,628.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,326,995.03 | 2.82% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 2 | \$259,284.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,696.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$260,972.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$169,491.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,189,509.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$46,974,225.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQQ0 | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,017,825.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 41 | \$2,003,763.73 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$175,503.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,345,089.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 11 | \$1,318,365.09 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,879,353.78 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 26 | \$2,079,868.96 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$458,495.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 7 | \$420,223.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$75,375.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$105,670.90 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$159,749.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$281,118.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,833,259.94 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 159 | \$13,871,229.41 | 14.85% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$120,933.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$232,140.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 29 | \$3,754,845.52 | 4.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 5 | \$347,449.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$289,926.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 1 | \$51,057.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$470,374.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 12 | \$1,821,794.07 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 5 | \$478,670.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$251,371.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 2 | \$107,157.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$532,885.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$494,984.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 4 | \$357,245.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$531,795.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$190,192.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$302,091.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$112,206.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$53,529.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$88,449.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$628,391.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$86,213.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$369,549.14 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | 4 | \$328,783.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$291,892.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$750,661.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$86,787.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$269,487.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$115,997.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,078,070.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,004,177.39 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 29 | \$3,431,015.35 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,186,593.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$388,650.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$272,076.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEAVENWORTH | 1 | \$227,324.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,330,424.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 14 | \$1,438,552.27 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$66,026.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$256,549.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 13 | \$1,489,624.53 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 6 | \$391,681.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 13 | \$1,061,972.97 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$41,629.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$538,817.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$195,712.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$140,706.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$121,664.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$240,228.60 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$305,781.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 10 | \$1,015,068.18 | 1.09% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$305,514.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | \$332,638.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 3 | \$298,881.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$99,482.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 5 | \$345,305.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 2 | \$255,659.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 2 | \$100,032.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$176,684.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$296,338.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$132,256.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICAL MORTGAGE INC. | 1 | \$64,956.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$12,847.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$170,562.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$445,605.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$205,048.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$119,537.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 5 | \$331,998.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 19 | \$1,514,377.15 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$136,718.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$97,303.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$149,439.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$1,835,481.21 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$62,778.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$176,810.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$988,686.75 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$331,995.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,080,203.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$197,486.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,592,907.51 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,365,898.58 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 76 | \$6,894,578.32 | 7.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$389,747.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$638,612.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$100,301.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,880.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$840,175.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 3 | \$374,620.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$214,219.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$66,843.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$453,898.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$49,357.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$555,600.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$280,402.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$621,841.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$12,399.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$122,278.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$1,796,476.17 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 12 | \$705,041.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$271,309.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$40,974.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$105,923.05 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$40,952.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$107,850.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 39 | \$3,371,398.39 | 3.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$160,784.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$119,233.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$42,667.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,989.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,919,840.83 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 966 | \$93,411,739.91 | 100% | 0 | \$0.00 | | 0 |
| 31416VQR8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$272,793.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$4,784,868.77 | 4.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 12 | \$1,421,219.63 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 9 | \$590,743.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,375.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$97,233.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$335,272.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$481,385.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$323,430.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$551,048.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$733,004.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$471,719.15 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$72,040.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$554,403.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$154,358.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$268,755.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,843.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME | 1 | \$194,115.46 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | LOANS, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$301,991.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$810,056.18 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$311,542.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$153,306.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$381,755.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$370,159.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,130.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$340,036.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$540,068.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$84,145.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$349,969.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$541,125.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 103 | \$18,422,820.48 | 19.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,606.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 29 | \$5,450,959.22 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$534,142.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,440,142.53 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,524.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$133,787.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 46 | \$6,410,980.71 | 6.69% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 9 | \$1,670,875.11 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 33 | \$8,326,845.54 | 8.69% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$171,458.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,738,644.53 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$205,075.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$225,418.36 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,889,301.24 | 1.97% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$197,537.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$612,210.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,969.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$195,704.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,767.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$202,935.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | \$489,178.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$618,587.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,493,725.35 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 17 | \$1,955,812.07 | 2.04% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 1 | \$165,233.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$589,996.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,644,095.29 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 15 | \$3,808,887.81 | 3.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$710,556.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 8 | \$1,729,253.73 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$310,272.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 19 | \$1,801,294.37 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,657.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 20 | \$3,617,157.46 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$82,831.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$647,138.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$142,099.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,007,806.93 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 3 | \$523,729.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$285,038.05 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHOSHONE FIRST BANK | 1 | \$215,393.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,260.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$86,569.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 18 | \$2,827,111.91 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$113,257.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$307,361.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 5 | \$561,167.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$303,870.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$294,401.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$303,849.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 15 | \$1,775,017.47 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 1 | \$102,803.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$74,141.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$275,932.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,211,111.61 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$95,834,208.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQS6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$34,310.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 71 | \$3,359,587.24 | 6.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$265,929.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$484,280.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$748,429.98 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 8 | \$612,558.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$159,886.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 10 | \$642,992.26 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$432,242.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 2 | \$154,761.46 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|
| ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$208,646.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$118,672.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 13 | \$1,113,556.41 | 2.03% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 13 | \$1,827,242.81 | 3.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$31,296.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 119 | \$9,535,147.09 | 17.4% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 32 | \$2,914,468.44 | 5.32% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$125,782.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 2 | \$152,292.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$511,865.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$90,324.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 3 | \$275,906.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A. | 2 | \$145,185.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF NEW JERSEY | 1 | \$146,551.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$182,783.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 6 | \$816,267.72 | 1.49% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$58,894.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$139,733.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONGLOMERATED MORTGAGE SERVICES, INC. | 1 | \$60,462.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$82,501.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$145,358.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$15,120.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 1 | \$132,932.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| CURTIS E. MARTIN INC. | 1 | \$67,709.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 4 | \$539,111.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$50,806.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$248,938.38 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 1 | \$167,628.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$160,567.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$123,723.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$103,912.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 2 | \$84,109.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$83,356.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$52,146.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$62,293.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$52,868.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$258,829.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$677,760.97 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 24 | \$2,782,232.44 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,024.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$279,250.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,958.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$255,503.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,864.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 6 | \$452,657.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$169,425.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$276,363.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 11 | \$810,432.62 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$344,752.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$48,827.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$200,916.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$325,323.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$48,549.17 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$41,354.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$48,761.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 6 | \$491,502.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$120,049.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$124,876.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 6 | \$389,703.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | \$476,702.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 4 | \$271,543.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MICAL MORTGAGE INC. | 1 | \$57,915.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$212,862.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$70,478.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$92,532.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$124,011.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$223,248.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$192,353.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$254,964.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$362,428.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$363,786.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$28,139.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$108,436.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$237,001.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$572,176.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$85,231.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$107,389.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$131,615.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,038,725.39 | 3.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | \$347,082.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 52 | \$4,046,925.35 | 7.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$80,651.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$55,420.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$227,087.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$426,712.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2 | \$84,884.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$830,161.79 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CREDIT UNION [SACU] | 1 | \$20,020.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$729,110.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$171,345.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$16,024.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,607.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$280,951.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,445.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$50,903.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$331,041.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$431,188.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | \$48,663.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$90,275.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,806.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$18,017.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$49,669.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$1,086,778.92 | 1.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$67,694.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,792.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$94,645.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$52,302.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$73,596.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$56,961.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,656,104.96 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$54,790,487.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQT4 | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$221,399.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$239,135.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,717,899.07 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 18 | \$2,032,172.55 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 10 | \$866,276.11 | 1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$40,955.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$283,495.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$276,372.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$1,539,192.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$514,362.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$149,911.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$501,947.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$343,715.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$272,934.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,578.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$217,861.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$174,436.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$219,218.83 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$265,088.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$205,482.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$51,892.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$199,360.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$255,185.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$322,969.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 39 | \$6,272,409.45 | 7.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 25 | \$4,690,533.59 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$602,375.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$473,514.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,365.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 29 | \$3,834,794.67 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$119,863.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,436.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$770,532.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 108 | \$26,487,515.54 | 30.68% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$334,781.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 12 | \$1,775,279.57 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$112,922.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$322,862.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$924,400.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$37,496.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$243,570.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 4 | \$386,293.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$569,236.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | \$728,750.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 11 | \$1,437,808.26 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND | 4 | \$773,018.93 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRADERS TRUST COMPANY | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 30 | \$3,047,362.80 | 3.53% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 1 | \$193,458.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$243,862.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$686,755.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$903,341.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$1,067,085.49 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$892,972.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$257,657.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$87,011.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,279,539.44 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$490,676.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,198,245.36 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,221,087.76 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$51,767.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$28,424.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$890,706.46 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$355,830.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$139,870.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$301,702.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$110,900.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$637,688.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$89,647.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 16 | \$1,669,957.01 | 1.93% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$204,983.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,243.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$604,409.33 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TXL MORTGAGE CORPORATION | 1 | \$165,330.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$285,771.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$60,825.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 20 | \$1,919,454.61 | 2.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$201,493.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$263,461.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$154,672.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$154,715.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,540.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,001,260.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$86,345,324.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQU1 | 1ST SOURCE BANK | 1 | \$33,926.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$130,574.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 79 | \$3,015,029.38 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$403,972.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 7 | \$887,859.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$115,097.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$146,319.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$209,512.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$106,015.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$55,318.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$337,859.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | \$207,867.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$332,819.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$150,179.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 112 | \$7,283,913.84 | 9.31% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$68,560.36 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | 16 | \$970,862.18 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$188,095.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 5 | \$183,233.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$116,641.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$194,598.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,894.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$131,053.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$12,645.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$193,986.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$116,225.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$61,474.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 14 | \$501,597.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONGLOMERATED MORTGAGE SERVICES, INC. | 1 | \$49,922.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$42,810.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$66,886.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$81,798.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$109,299.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$46,328.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$74,915.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 26 | \$2,258,044.54 | 2.89% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$24,966.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN SAVINGS BANK FSB | 1 | \$27,525.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$179,194.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$721,253.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$69,360.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$155,594.62 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST BANC MORTGAGE | 1 | \$30,801.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS MORTGAGE CORPORATION | 12 | \$334,634.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 6 | \$326,321.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$74,963.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 1 | \$39,545.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$241,102.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER | 2 | \$48,218.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$623,225.74 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$600,733.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$281,800.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$1,132,417.44 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$62,746.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 5 | \$650,282.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$36,221.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF POWELL | 1 | \$76,752.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF UTAH NA | 1 | \$79,606.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$528,792.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$103,875.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 2 | \$294,691.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION | 2 | \$170,709.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 9 | \$504,583.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB | 6 | \$570,163.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES | 6 | \$398,371.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$76,395.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CORPORATION | 1 | \$34,810.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$25,634.79 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORPORATION | | | | | | | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 76 | \$17,467,819.49 | 22.33% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$259,726.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK CREDIT UNION | 1 | \$60,451.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$61,110.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$138,040.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$39,725.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$95,618.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$63,508.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$162,717.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 2 | \$103,823.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$31,617.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$469,185.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$55,066.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$303,810.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$205,170.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 13 | \$766,454.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 9 | \$446,061.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$447,254.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$37,982.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$37,601.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$52,350.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 12 | \$567,451.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$203,355.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$23,603.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$76,677.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,041.49 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$532,836.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 40 | \$2,191,023.48 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$90,724.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$98,018.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$264,376.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$184,630.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$78,377.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$492,215.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEW IBERIA BANK | 1 | \$95,392.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$200,372.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$560,475.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 2 | \$51,062.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$204,947.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$96,379.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$227,733.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$61,562.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$415,695.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$109,834.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CENTRAL MORTGAGE INC. | 1 | \$21,713.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$196,511.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$283,163.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 84 | \$5,586,876.24 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$267,367.76 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PNC BANK, NATIONAL ASSOCIATION | 12 | \$270,240.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE CORP. OF AMERICA | 1 | \$52,050.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 9 | \$355,579.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$48,692.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$188,983.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 23 | \$1,595,696.40 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 13 | \$502,730.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$193,147.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$219,732.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$58,452.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$137,727.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$118,613.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$333,726.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$127,229.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,068,657.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$36,808.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 16 | \$572,290.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST TEXAS, S.S.B | 1 | \$49,108.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$196,046.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$228,503.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 2 | \$67,976.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$60,125.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,358.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$712,252.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$26,518.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$40,095.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,052.76 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$407,174.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$238,579.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$95,108.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$459,826.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | YERKE MORTGAGE COMPANY | 1 | \$26,898.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$7,589,575.45 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,066 | \$78,232,520.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQV9 | BEAR STEARNS MORTGAGE CAPITAL | 85 | \$3,385,602.00 | 89.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$57,799.43 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$246,486.87 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,273.03 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$3,801,161.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VQZ0 | BANK OF AMERICA NA | 2 | \$1,082,213.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,082,213.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VR22 | ARVEST MORTGAGE COMPANY | 6 | \$808,143.78 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$551,775.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,946,681.44 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$119,976.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$279,175.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 25 | \$3,276,684.20 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$139,162.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,382.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$135,975.65 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 3 | \$406,704.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$133,457.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$515,184.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$393,771.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$247,232.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$811,106.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$123,185.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$115,941.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$213,868.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,092,783.98 | 5.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 100 | \$13,314,269.40 | 17.75% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$546,088.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$135,422.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$279,463.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$146,964.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,898.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$386,693.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,989,427.43 | 5.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 54 | \$6,919,491.73 | 9.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$621,194.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$376,494.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$495,572.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$254,120.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$32,960,264.61 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$75,002,561.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VR30 | AMERICAHOMEKEY, INC | 1 | \$149,439.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 46 | \$6,824,446.60 | 4.49% | 0 | \$0.00 | NA | 0 |
| | CAL-BAY MORTGAGE GROUP | 1 | \$135,965.56 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,759.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENDANT-DEDICATED CHANNEL | 19 | \$2,604,223.48 | 1.71% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE CORPORATION | 4 | \$575,892.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$151,844.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 55 | \$8,520,581.30 | 5.6% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,094,447.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 14 | \$2,159,690.75 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 9 | \$1,340,962.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB | 3 | \$455,930.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 6 | \$966,242.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$165,970.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$422,926.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESIDE DEDICATED CHANNEL | 32 | \$4,453,336.61 | 2.93% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 6 | \$983,776.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 62 | \$9,684,382.46 | 6.37% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 6 | \$922,062.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 124 | \$19,275,443.90 | 12.68% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$143,927.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 14 | \$2,189,723.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| RIVERWAY BANK | 7 | \$974,773.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| SA MORTGAGE SERVICES, LLC | 2 | \$309,730.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 2 | \$342,318.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,530.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$145,019.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$304,391.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 4 | \$553,927.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 3 | \$427,030.30 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TEXAS STATE BANK | 8 | \$1,129,263.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$130,077.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 42 | \$6,461,139.49 | 4.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$149,367.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 72 | \$10,967,483.38 | 7.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,163,179.70 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 19 | \$2,687,918.80 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7 | \$1,060,746.35 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$169,547.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 385 | \$59,567,288.50 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 995 | \$152,057,714.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VR48 | AMERICAHOMEKEY, INC | 1 | \$171,604.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,393,852.29 | 6.33% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,620.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 23 | \$4,511,584.48 | 11.94% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$155,963.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$195,401.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$428,306.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 23 | \$4,313,212.01 | 11.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$166,649.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$583,788.13 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$165,025.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$580,517.32 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 6 | \$1,128,686.55 | 2.99% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$356,105.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$161,542.67 | 0.43% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 1 | \$169,613.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 5 | \$1,048,881.92 | 2.78% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$609,343.73 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$261,522.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$190,525.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$4,480,107.67 | 11.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 37 | \$7,093,934.22 | 18.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,464,161.40 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$37,796,951.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VR55 | AMERICAHOMEKEY, INC | 1 | \$33,180.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 77 | \$3,763,474.25 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 216 | \$11,870,940.06 | 15.28% | 0 | \$0.00 | NA | 0 |
| | BEAR STEARNS MORTGAGE CAPITAL | 1 | \$55,081.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 120 | \$6,855,115.87 | 8.83% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$115,175.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$257,166.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$162,734.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$102,601.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$288,758.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 238 | \$12,534,118.57 | 16.14% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$135,488.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 8 | \$400,212.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 5 | \$314,459.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 99 | \$3,617,662.67 | 4.66% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$507,502.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 29 | \$692,607.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$69,896.17 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE CORP. | 2 | \$93,632.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$203,595.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 13 | \$763,776.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 21 | \$1,115,226.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 41 | \$2,383,669.44 | 3.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$569,079.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 10 | \$618,557.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$38,609.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$480,318.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$39,016.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 2 | \$103,111.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 49 | \$2,846,600.66 | 3.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 33 | \$1,658,082.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,176,882.80 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 248 | \$13,789,575.84 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$10,018,676.99 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,467 | \$77,674,592.17 | 100% | 0 | \$0.00 | | 0 |
| 31416VR63 | AMSOUTH BANK | 22 | \$1,276,951.91 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 38 | \$1,908,024.43 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$77,289.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 129 | \$6,690,218.79 | 13.69% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 57 | \$2,879,509.94 | 5.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 46 | \$2,555,507.44 | 5.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,239.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$227,448.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$109,561.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$287,237.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$46,165.54 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$60,285.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$25,533.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$152,936.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$242,658.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$102,015.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$79,057.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$73,704.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,574.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$538,088.18 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$344,596.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$303,067.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,237,020.53 | 10.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$325,997.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,473,423.31 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 38 | \$2,046,953.99 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$21,636,549.90 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | 886 | \$48,860,619.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VR71 | AMSOUTH BANK | 2 | \$121,201.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 144 | \$7,915,136.64 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$36,282.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$258,144.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$292,011.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 183 | \$10,517,368.04 | 5.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$714,509.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 31 | \$1,869,938.99 | 1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 198 | \$10,603,222.70 | 5.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 16 | \$743,938.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$134,320.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 54 | \$1,758,364.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$428,508.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 176 | \$10,847,919.72 | 5.81% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$192,352.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 577 | \$31,363,436.33 | 16.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$24,902.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$80,759.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$58,127.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$300,978.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 53 | \$3,004,326.93 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$54,147.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$81,161.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 182 | \$9,935,109.75 | 5.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 253 | \$14,475,670.88 | 7.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 73 | \$4,034,870.80 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$1,182,265.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,298 | \$75,595,611.63 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | 3,307 | \$186,624,588.27 | 100% | 0 | \$0.00 | | 0 |
| 31416VR89 | ARVEST MORTGAGE COMPANY | 53 | \$3,058,966.57 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$225,328.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 21 | \$1,427,884.53 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$79,521.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$110,597.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$54,056.97 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$651,694.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$214,257.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 23 | \$1,616,841.97 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$95,898.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$963,606.17 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 531 | \$29,840,516.30 | 49.67% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$569,337.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$279,866.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$603,005.86 | 1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$81,668.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$158,184.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$77,663.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 60 | \$3,799,456.71 | 6.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$79,162.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$16,094,965.71 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$60,082,480.87 | 100% | 0 | \$0.00 | | 0 |
| 31416VR97 | CITIMORTGAGE, INC. | 13 | \$2,876,986.67 | 15.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$220,871.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$1,401,886.77 | 7.73% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$197,729.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$240,113.34 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,821,004.92 | 32.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$184,828.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$345,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,853,571.35 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,142,592.54 | 100% | 0 | \$0.00 | | 0 |
| 31416VRA4 | | 1 | \$90,378.62 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | |
| | ADVANTAGE BANK | 2 | \$168,680.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$89,916.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$355,059.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$197,551.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$179,762.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$278,249.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,198.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$172,771.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$93,380.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$1,624,502.74 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$193,409.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$93,277.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$80,902.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$265,017.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 33 | \$3,084,859.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$92,483.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$198,587.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$190,482.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$375,611.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$177,700.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$172,976.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$87,559.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$95,265.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$90,174.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$262,568.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,717.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$83,543.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,731.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$898,797.73 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CCO MORTGAGE CORPORATION | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$177,987.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,058.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$652,135.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,413.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$2,260,835.48 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$287,014.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$179,374.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$99,886.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$178,394.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$90,993.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$249,228.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$82,153.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$83,071.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$170,699.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$86,459.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,953.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$83,507.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,722.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$83,889.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$198,463.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$258,107.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$80,082.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$94,760.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$238,892.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 6 | \$505,951.43 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$456,244.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,117.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$355,698.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$104,174.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$87,707.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$84,703.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$931,031.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 196 | \$18,099,560.65 | 13.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$91,998.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$87,668.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$87,812.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$87,070.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,625.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$87,557.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$188,361.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$268,864.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,135.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$100,121.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$705,815.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$78,245.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$9,470,231.95 | 7.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$190,598.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,250,141.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$103,798.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$181,455.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,056.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,555.16 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | 4 | \$367,294.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 40 | \$3,659,976.91 | 2.72% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$82,571.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$248,002.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$430,476.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$175,345.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$96,904.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 4 | \$372,051.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$82,468.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$182,585.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,437.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$182,520.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 19 | \$1,800,349.03 | 1.34% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 7 | \$638,337.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$87,459.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$96,270.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$469,239.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,799.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$92,367.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$89,324.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$478,281.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$92,325.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$95,056.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 4 | \$374,719.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$269,474.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$182,130.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$467,454.59 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | 12 | \$1,030,245.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$92,486.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$168,990.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$184,016.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$490,175.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$100,917.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,958.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,340.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,139.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$105,106.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$382,075.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$450,053.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$93,599.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$361,537.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$166,186.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$184,669.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,088.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$86,459.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$174,946.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$74,813.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$720,221.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$71,070.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$83,816.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$591,237.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$97,312.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$456,779.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,202.95 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$102,578.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$75,214.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$80,944.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$91,766.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$359,253.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$80,921.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF HASTINGS | 1 | \$90,001.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,345,275.10 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,597.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$537,223.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$95,737.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$93,550.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$721,570.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 38 | \$3,390,454.79 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,936.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$351,906.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$200,923.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 6 | \$478,544.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$172,054.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,893.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$94,975.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$185,374.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$287,539.47 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PERPETUAL SAVINGS BANK | 1 | \$87,156.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$322,087.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$377,314.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$78,013.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$173,036.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$256,683.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,154.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$281,198.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$1,139,662.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$193,366.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$252,499.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$301,178.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$570,237.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 8 | \$668,239.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$1,661,142.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$100,808.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$255,538.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$640,973.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$102,801.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$86,797.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$325,886.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,797.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$91,982.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,442.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$92,698.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,387,758.28 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,148.49 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SWAIN MORTGAGE COMPANY | 1 | \$81,080.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$97,259.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$172,756.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$95,376.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$97,843.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$85,184.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$87,412.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,280,348.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$85,043.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$84,671.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$89,303.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,917.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$175,098.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,890.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$85,254.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$263,726.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$89,874.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$81,160.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$181,970.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$92,954.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$87,914.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$275,215.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$78,006.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$482,606.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$872,497.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 437 | \$39,895,711.49 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 1,473 | \$134,525,105.06 | 100% | 0 | \$0.00 | | 0 |
| 31416VRB2 | | 3 | \$277,310.83 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,861.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$402,102.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,312.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$284,200.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$404,419.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$176,245.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$190,292.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,556.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$567,082.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$105,401.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$199,070.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$97,851.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,768.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,363.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$90,193.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$292,932.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,118,827.51 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$98,301.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$484,035.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$777,509.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$410,469.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$201,901.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$105,842.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$107,361.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$178,459.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$98,991.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$107,046.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$191,837.17 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$195,054.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$192,270.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,773.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,239.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$475,819.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$107,726.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,822.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$307,897.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$93,811.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$192,270.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,070,520.42 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$94,408.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,955.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$185,116.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$395,771.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$284,371.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$311,403.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 2 | \$184,442.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$105,874.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$388,836.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,050.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$83,182.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$97,045.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$188,815.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$103,233.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,396.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 12 | \$1,172,371.70 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN | 2 | \$200,598.41 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SERVICES, LLC | | | | | | | |
| | CORTRUST BANK | 2 | \$203,334.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$169,317.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$101,899.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$103,779.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$87,257.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$105,019.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$96,434.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$257,362.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$191,420.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$377,564.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$100,839.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,913.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,988.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$286,190.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$83,164.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$353,470.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$84,241.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$283,038.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,559.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,481,897.86 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$98,783.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,048.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$322,714.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$674,522.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$172,429.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,408.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,330.71 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$89,669.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$387,801.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$98,449.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$179,217.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$284,060.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$478,783.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$94,034.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$185,305.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$93,143.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$92,346.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$1,623,998.03 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$596,592.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$89,063.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$98,321.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,853.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$83,251.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$659,477.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$894,780.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$277,670.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$90,608.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$91,930.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$87,417.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 4 | \$392,361.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$93,900.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$185,270.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,353.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$766,067.66 | 1.2% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$104,260.62 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$103,362.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$83,669.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$103,286.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$484,203.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$208,861.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$100,803.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$187,172.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$85,229.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$83,783.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$103,273.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,071.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,257.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,215.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,331.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$43,517.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$461,493.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$93,277.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$175,442.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$88,709.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$464,962.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$280,284.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$91,865.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$185,943.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$84,431.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$90,826.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,159.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$98,115.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT | 1 | \$97,341.64 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$95,372.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,679.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$91,639.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,894.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,217.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$94,541.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$104,701.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$93,220.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$184,229.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,034,544.41 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$83,330.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$199,266.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 4 | \$365,899.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$202,053.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$299,979.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 7 | \$693,346.39 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$312,216.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$194,951.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$102,894.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$188,515.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$192,324.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,933.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$93,926.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$352,391.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$174,756.82 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REGIONS BANK | 1 | \$89,127.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$99,655.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$362,275.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,167.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$287,662.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$104,278.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 2 | \$190,027.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$194,822.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$92,153.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$192,660.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$94,239.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,362.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$194,199.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$106,717.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$206,344.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$304,118.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$92,860.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$91,288.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$545,011.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$197,681.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$192,592.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$537,942.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$90,366.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$104,401.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$386,508.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,770.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$87,062.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,626.36 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS BANK | 2 | \$189,395.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$278,497.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$296,735.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$275,657.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$193,310.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$99,207.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$293,657.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$180,536.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$192,651.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$858,444.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$87,396.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$195,280.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$191,140.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,108.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$198,122.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$88,916.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$195,545.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$85,895.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 5 | \$479,871.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,113,810.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,000,939.85 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$63,976,329.91 | 100% | 0 | \$0.00 | | 0 |
| 31416VRC0 | 1ST TRUST BANK FOR SAVINGS | 1 | \$108,929.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,120.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$338,087.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$108,552.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,589.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,552.65 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$105,835.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,306.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$112,902.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$207,385.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,945,151.14 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$109,494.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$418,202.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 17 | \$1,870,136.72 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$202,906.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$120,621.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$223,815.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENAWEE | 1 | \$100,746.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$114,658.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$107,203.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$119,044.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$105,870.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$224,091.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,262.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$102,582.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,500.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$454,842.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,814,381.10 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$236,803.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$113,221.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$107,016.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,614.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. | 1 | \$112,356.84 | 0.13% | 0 | \$0.00 | NA | 0 |

| LAUDERDALE | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| CITYWIDE BANK | 2 | \$209,034.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$102,431.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$110,928.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$105,218.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$112,403.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$105,999.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$230,049.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$221,554.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$114,169.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$102,403.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$316,948.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$105,780.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$562,593.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,981.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$775,543.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 86 | \$9,690,673.69 | 11.47% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,172.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$112,892.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$104,899.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,603.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$116,320.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$111,610.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 3 | \$328,763.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 54 | \$6,075,817.89 | 7.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$880,545.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$222,544.20 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 2 | \$220,403.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$118,484.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 19 | \$2,080,025.92 | 2.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$105,585.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$116,388.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$114,546.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 15 | \$1,682,421.73 | 1.99% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 5 | \$562,908.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,513.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$220,184.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$118,394.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$217,889.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 3 | \$341,947.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$351,224.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$226,161.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,904.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$109,739.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$332,215.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,832.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$329,317.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$106,866.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$107,077.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$106,456.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$106,424.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,685.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$220,144.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$116,390.52 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 5 | \$560,582.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$116,140.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$574,075.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$217,352.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$119,899.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$110,679.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,144.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$686,748.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$108,142.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$111,602.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,181.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,380.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$324,335.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,138,029.26 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$216,506.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,614.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$108,157.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$335,293.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 23 | \$2,592,200.19 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$231,993.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$115,956.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,739.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$198,009.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$441,670.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$106,729.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,015.61 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$112,499.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$223,339.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,936.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,125.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,723.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$346,219.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$109,355.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$108,068.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,803.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$105,315.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$458,366.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$227,887.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,649.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$212,636.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$221,054.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$117,277.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,736.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$106,585.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$1,097,128.20 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$111,433.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$233,629.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$210,862.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$206,132.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$112,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$109,504.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$115,615.71 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK | 1 | \$108,364.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,296.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$887,264.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$108,399.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$230,117.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$116,659.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$113,388.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$111,420.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$327,130.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$110,630.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$110,638.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$117,950.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$116,217.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$115,902.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$222,852.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$107,941.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$215,715.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$25,879,086.74 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 757 | \$84,484,002.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRD8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$139,644.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$131,432.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$927,303.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$246,704.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$651,848.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$123,361.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,718.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$258,289.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$650,545.33 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,774.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,702,725.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$607,817.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 26 | \$3,443,086.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$125,969.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$138,306.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$249,433.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$133,146.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$128,722.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$801,662.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$128,606.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$126,426.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,702.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$124,448.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$378,374.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$258,027.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$130,540.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,277,643.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,701.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$395,186.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$262,817.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$379,832.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$128,874.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$383,436.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,093.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,667.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$126,096.79 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$130,572.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$372,532.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$384,968.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$139,448.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$126,087.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$124,543.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$131,765.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$137,494.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$392,849.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$145,339.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$107,960.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$119,272.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$349,200.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$124,437.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,055,653.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,155.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$130,010.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$669,932.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 85 | \$11,074,999.95 | 7.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,609.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$257,698.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$142,674.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,642.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$419,829.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 74 | \$9,787,260.21 | 6.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$261,198.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$931,052.57 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,056.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$127,985.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,340.58 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,865.20 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$141,382.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 29 | \$3,810,958.03 | 2.49% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$132,340.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$132,306.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 2 | \$242,407.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 2 | \$263,162.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 10 | \$1,313,148.44 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$134,545.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$278,472.55 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$133,838.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GEHRKE MORTGAGE CORPORATION | 1 | \$120,785.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 22 | \$2,895,816.12 | 1.89% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 13 | \$1,743,574.65 | 1.14% | 0 | \$0.00 | NA | 0 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$136,531.17 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,524.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$398,587.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$134,085.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,028.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$685,006.70 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 4 | \$527,189.41 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 1 | \$127,590.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$394,792.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$348,936.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$386,728.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$275,983.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$134,216.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$385,443.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$371,231.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$271,318.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,827.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$374,309.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$120,897.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$273,422.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$118,377.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$375,835.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$268,011.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$279,568.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$278,548.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$130,732.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,397.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$114,570.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$259,841.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$404,180.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,633,957.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$125,411.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$657,552.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,938.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| METROPOLITAN CREDIT UNION | 1 | \$129,063.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,054,989.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,876.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$271,350.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 2 | \$256,342.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 1 | \$135,450.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$133,662.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$549,126.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$141,498.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,238,053.22 | 2.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$620,878.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$114,298.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$512,334.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,743,139.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$244,073.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 7 | \$948,142.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 3 | \$415,880.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$141,895.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 6 | \$786,852.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,079.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$121,388.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$118,577.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$392,980.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$124,628.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$521,356.21 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$110,503.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$121,180.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$132,142.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$142,993.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$140,475.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$140,486.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 5 | \$675,381.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$257,409.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,312.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 3 | \$390,107.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,728.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,943.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$252,640.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 3 | \$364,880.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$139,472.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 3 | \$390,906.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 2 | \$264,972.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 2 | \$256,192.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,363.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 13 | \$1,727,803.70 | 1.13% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$266,291.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$672,583.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$224,598.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$134,009.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,419.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$116,895.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$125,428.21 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$386,221.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 29 | \$3,794,983.93 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,562.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$111,397.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$131,574.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,246.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$251,166.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$133,699.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,640.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$115,155.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$263,680.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$126,432.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$385,659.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,960.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$123,071.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$126,244.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,138.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,871.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,602.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$116,231.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$267,957.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$385,940.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 452 | \$58,759,355.30 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,174 | \$153,014,561.96 | 100% | 0 | \$0.00 | | 0 |
| 31416VRE6 | ALASKA USA FEDERAL CREDIT UNION | 6 | \$824,986.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$797,632.87 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,009.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$126,571.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,858.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$130,477.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$268,534.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,095,573.58 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$132,446.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$919,831.76 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$770,890.03 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$827,097.35 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$131,558.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$415,039.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$135,642.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$399,435.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$126,510.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$131,660.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$131,424.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$375,954.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,353.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,675.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$145,287.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$125,156.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$543,152.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$665,019.56 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$135,418.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C. | 2 | \$293,574.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$130,615.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$782,005.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$131,284.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,109,697.59 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,337.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$274,572.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$141,063.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$403,958.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,828.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$405,855.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$143,658.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$125,287.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,555.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$261,244.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$142,533.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$131,073.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$685,543.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$140,253.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$135,684.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$279,939.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$125,114.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$142,773.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$132,264.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,231,238.37 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$260,189.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$403,792.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,988.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$289,179.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$134,215.18 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 1 | \$146,382.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$423,158.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,242.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$798,833.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$125,264.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$137,503.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$137,123.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$268,095.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$954,598.15 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$963,860.69 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$123,130.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$271,139.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$410,525.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$829,159.62 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$140,681.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$270,139.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$271,442.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,321.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$141,924.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$134,493.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$386,969.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$833,691.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$129,240.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$284,819.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$135,677.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$130,922.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$133,836.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$550,111.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$125,404.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$262,956.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,657.96 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$123,811.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,281.43 | 0.43% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$263,357.05 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$127,446.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 4 | \$547,936.29 | 0.84% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$130,275.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$431,277.38 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$142,988.41 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$555,696.14 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$131,389.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$142,218.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$707,513.81 | 1.09% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,515.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,507.90 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$141,142.39 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,714.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,233.83 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$143,720.83 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,541.84 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$143,263.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$135,697.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$133,058.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,084,147.29 | 1.67% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,605.20 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$399,693.84 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$124,416.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$129,218.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$264,047.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$257,256.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$126,646.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$263,215.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$147,009.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,896.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$280,064.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$148,142.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$279,817.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$134,222.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$145,546.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$400,927.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$261,341.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,001.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,303.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$531,475.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$126,306.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,237.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$138,908.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,472.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$395,688.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$138,890.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$141,909.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$137,377.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$415,534.57 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAXON MORTGAGE INC. | 2 | \$257,250.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,032.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,150.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$131,072.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$264,710.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$129,931.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,349.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$285,006.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$276,831.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$125,814.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$139,280.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$141,735.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,429.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$276,053.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$125,455.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$125,779.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$282,712.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$127,466.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$260,258.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$133,513.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,413.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$148,177.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$796,828.61 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$129,821.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$128,218.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$399,436.59 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 1 | \$139,078.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,737.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$143,719.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 3 | \$425,484.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$525,220.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$134,865.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$418,271.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$268,511.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$129,222.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$146,019.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,670.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$132,499.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 6 | \$805,764.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$554,782.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,545,925.29 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$65,105,241.74 | 100% | 0 | \$0.00 | | 0 |
| 31416VRF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$139,047.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$141,792.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 7 | \$985,952.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$153,695.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$145,352.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 13 | \$1,651,852.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,130,813.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$127,647.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$287,935.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$536,059.81 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$295,723.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 6 | \$875,258.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,935.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$131,572.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 8 | \$907,380.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$133,414.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$155,997.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$160,162.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$438,486.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 5 | \$695,764.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$140,859.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 2 | \$293,217.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 20 | \$2,785,636.73 | 1.92% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$143,054.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$702,252.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$287,224.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$279,093.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$147,932.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$123,883.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$268,292.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,231,498.01 | 4.99% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$998,468.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$258,452.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$136,564.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$278,802.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$145,791.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$131,721.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,187.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$132,290.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$141,093.76 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,048,704.69 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$131,441.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$273,922.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$351,822.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$138,717.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$145,936.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$442,188.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$277,850.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | \$151,171.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$138,681.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$285,593.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$136,905.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$150,723.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$243,598.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$151,351.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$142,744.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$1,022,632.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,423.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$136,180.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$149,632.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$445,330.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$138,793.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$151,037.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$137,722.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$143,379.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$148,152.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$133,012.31 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 3 | \$391,661.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,812.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$150,543.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$399,634.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,016.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$297,849.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$142,271.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$134,394.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$703,090.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$146,350.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$138,920.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$141,077.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$395,259.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$42,837.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$268,805.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$264,812.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$126,163.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$133,632.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$136,131.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$142,933.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$462,270.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$148,412.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,188.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,223.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$145,441.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$135,052.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$152,343.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$1,462,859.41 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,052,965.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$443,218.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,154,606.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$284,962.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$158,274.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,655.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$272,724.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$141,166.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$150,330.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$689,074.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$140,788.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$148,725.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,092,013.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$151,320.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$273,010.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$98,801.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$147,422.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$229,367.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$153,437.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$135,204.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$114,982.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$143,376.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$270,033.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$453,213.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$282,473.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$138,004.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$294,292.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING | 3 | \$449,470.16 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GRANITE BANK | 1 | \$135,168.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$128,338.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,466.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$148,261.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,990.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,572.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$290,032.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,768.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$530,131.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$587,038.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$294,608.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$439,796.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$149,641.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$646,616.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$135,407.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,419.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$151,999.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$537,458.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$855,319.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC. | 1 | \$126,466.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$146,442.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$144,200.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$141,973.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$137,620.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$554,001.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$87,442.67 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$143,030.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$860,609.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$115,785.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$426,392.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$146,693.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$292,698.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$285,040.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 3 | \$254,570.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$299,461.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$133,171.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$548,805.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$140,801.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$220,733.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$137,612.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$430,342.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$134,242.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$129,336.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,298,184.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$139,793.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$296,039.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$285,303.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$283,772.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$273,122.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$148,761.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$155,512.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$273,558.82 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MERCHANTS NATIONAL BANK OF WINONA | 4 | \$590,569.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$289,711.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$287,746.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 24 | \$3,409,996.29 | 2.35% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$459,163.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$148,414.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$305,783.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,135,956.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 5 | \$652,191.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$272,496.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$294,944.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$141,264.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$102,925.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$136,520.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF SUSSEX COUNTY | 1 | \$139,885.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,223,680.35 | 1.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE CORPORATION | 1 | \$121,422.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$295,643.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$158,969.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 2 | \$288,635.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,743.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$134,708.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$427,873.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$303,413.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 1 | \$138,056.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 2 | \$274,725.19 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$239,006.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$114,028.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$723,522.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$848,047.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,995.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 16 | \$2,175,480.19 | 1.5% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$315,905.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,592,124.67 | 2.48% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK | 1 | \$141,625.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$291,751.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$144,985.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$265,955.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$3,206,497.76 | 2.21% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$283,159.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$305,453.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| RIVERWAY BANK | 1 | \$66,879.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$478,937.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$287,901.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$444,293.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$148,762.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 10 | \$1,459,253.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$425,338.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND | 1 | \$141,827.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$141,955.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$278,029.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 1 | \$139,595.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 7 | \$1,037,118.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$140,539.08 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,166.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$866,825.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 4 | \$565,527.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$282,966.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$413,626.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,819.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$276,642.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$295,305.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 2 | \$273,721.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$290,501.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$594,812.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$280,514.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 24 | \$3,425,703.48 | 2.36% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,521.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,434.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,785.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$716,282.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$116,259.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$1,019,741.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$972,288.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$151,088.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,276.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,273.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$144,216.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$164,670.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE ROCK ISLAND BANK | 1 | \$77,676.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$138,344.46 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 3 | \$411,650.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$151,973.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$284,694.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$154,571.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$136,793.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$564,152.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$136,914.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,353.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$876,233.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$292,199.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$138,978.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$142,873.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$286,383.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$431,876.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,558.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,783.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$427,980.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$149,507.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$724,113.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$430,000.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$134,952.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 28 | \$3,818,830.43 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,355.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$564,208.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$24,485,308.98 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,032 | \$145,003,924.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRG1 | 1ST TRUST BANK FOR SAVINGS | 3 | \$495,027.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$163,249.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$466,586.04 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,475.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,402,269.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$154,286.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,144.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,461.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,212,906.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$311,898.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,185,195.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,050,580.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$467,712.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$310,081.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$4,963,150.06 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$324,527.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,566,881.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$147,479.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$149,102.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$310,645.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$143,996.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$809,491.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$154,872.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$145,495.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$451,637.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$165,663.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$446,273.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$158,507.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$465,946.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,071,537.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$152,871.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$627,406.98 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHARTER BANK | 4 | \$620,045.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 44 | \$6,697,359.89 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$155,177.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$474,438.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$785,403.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$303,285.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,008,639.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$314,746.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$309,566.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$789,857.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$162,507.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$317,420.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,410.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$303,317.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$152,092.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$160,667.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$304,839.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$475,286.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$162,787.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$449,654.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,073,399.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$166,370.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$151,675.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$160,991.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$150,550.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,952,292.96 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$488,419.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,078.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$304,600.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$162,225.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$154,642.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$162,972.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$320,205.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$145,792.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$165,465.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$164,022.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$166,560.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$462,548.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,990,819.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 45 | \$6,875,764.72 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$152,817.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$155,400.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,088,795.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$326,248.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$446,632.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$611,827.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$312,267.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$165,887.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$449,838.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$14,271,362.18 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$980,332.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,557,087.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$167,451.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE | 1 | \$147,835.79 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$152,678.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$788,843.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$314,378.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$484,694.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$484,764.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,375,864.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$160,854.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$292,581.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 24 | \$3,851,362.82 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,698.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$158,544.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$478,194.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$159,521.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$164,219.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,454,977.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$447,240.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,196.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$935,504.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$157,983.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$155,123.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 52 | \$7,930,487.66 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$1,694,020.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$167,587.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$445,181.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$154,806.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$148,790.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$324,890.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$623,905.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$329,132.90 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$160,694.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$632,028.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$165,928.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$437,900.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$156,470.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$327,109.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$762,780.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,380,249.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$149,147.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$163,728.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$314,346.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$148,664.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$300,761.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$307,424.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$166,594.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$154,545.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,525,333.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$166,099.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,573,789.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,189.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$145,540.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$631,376.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$152,620.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$295,319.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$146,493.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$319,103.22 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 1 | \$158,193.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$314,004.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$308,936.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 10 | \$1,544,057.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 4 | \$633,177.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$301,340.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$290,654.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,214,552.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 18 | \$2,899,335.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$150,541.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$322,844.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 2 | \$300,085.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$160,026.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$146,751.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$144,528.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$156,169.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$297,171.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$630,763.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$165,893.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,511,905.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$330,145.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,360,256.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$148,425.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,084,129.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$156,635.88 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | \$2,463,080.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,889.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$314,492.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$142,680.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$144,863.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,122,679.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$470,689.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$813,138.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$463,662.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$310,192.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$331,257.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$452,602.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$165,193.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,135.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$168,673.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$154,535.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$152,712.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 24 | \$3,716,103.67 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$312,177.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$155,642.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$311,122.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,232.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$490,155.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$304,589.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,341.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$152,269.32 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$1,234,753.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$143,815.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$623,945.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$141,005.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$321,481.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$159,666.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$321,747.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,745.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 16 | \$2,470,935.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$157,455.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,000,345.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,389,722.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$149,810.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$778,765.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$159,126.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$610,748.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$158,371.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$302,049.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$306,122.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,852.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$157,727.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$5,553,875.48 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$148,109.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$154,569.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$164,027.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$168,408.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$158,155.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$168,449.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$309,342.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$596,830.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$1,537,957.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,111.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$158,628.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$286,866.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$144,097.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$163,259.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$156,375.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$147,621.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$145,485.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$149,653.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$312,414.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,519.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$157,358.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$142,736.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$146,133.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,333.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$144,862.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$467,701.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$307,850.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 2 | \$294,320.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$933,271.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$620,147.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$478,110.37 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$158,465.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,313.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$146,953.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$303,806.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$597,447.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,041,437.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 448 | \$69,440,942.11 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,545 | \$239,208,108.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRH9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$148,874.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$143,261.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$158,451.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$939,440.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,195.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,045.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$158,176.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$317,515.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,808.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,018.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$147,129.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$615,015.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,001.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$790,496.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$646,453.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$933,603.08 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$299,635.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$474,524.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$473,142.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$297,364.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$643,250.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$160,714.71 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BENJAMIN FRANKLIN BANK | 2 | \$322,328.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$327,216.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$319,806.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$165,033.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$164,838.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,131,638.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$321,398.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$309,842.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$158,189.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,774.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$147,269.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$172,364.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$156,023.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$474,408.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$147,336.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$3,638,684.74 | 4.3% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$605,511.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$158,490.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$465,214.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,442.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | \$146,911.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$323,062.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,617.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,597.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$164,206.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,460,008.21 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$460,512.71 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,370.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$156,171.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,239.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$802,577.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$154,969.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$805,413.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,548.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$473,688.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$155,463.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$147,150.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$460,197.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$161,878.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,698,642.98 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$320,425.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$151,092.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$628,144.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$146,767.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$299,124.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,191.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$160,371.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$325,220.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$300,752.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$149,421.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$322,487.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$170,791.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$768,729.84 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,171.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$153,759.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$1,572,260.80 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,050.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,231,990.90 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,943.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$168,684.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$471,389.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$168,855.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$312,824.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$166,819.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$156,557.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$334,532.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$157,099.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 2 | \$308,586.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$477,095.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$166,026.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$169,420.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,095,862.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$148,726.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$151,133.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$161,427.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$310,734.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$167,286.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$309,311.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$160,392.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$165,411.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$610,532.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | 1 | \$159,004.07 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$309,332.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,970.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$156,789.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,673.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$169,798.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$163,988.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$300,607.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$167,395.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$813,525.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$477,786.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$162,521.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$1,438,605.61 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$162,226.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$337,149.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$636,198.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$147,610.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$163,769.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,392,726.82 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$324,111.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,217.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$150,416.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$156,857.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$469,728.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$150,681.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,482.41 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION | 1 | \$153,255.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,223.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$326,905.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$149,232.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,530,644.74 | 1.81% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$973,469.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$161,744.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$470,128.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,249.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$165,553.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,076.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$310,627.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$489,624.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 3 | \$491,335.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$164,410.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$147,842.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$171,292.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$555,618.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$167,741.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$152,340.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,390,097.66 | 1.64% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$322,758.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY | 2 | \$303,051.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,984.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$307,894.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$167,081.32 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,272.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$471,109.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$609,890.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 11 | \$1,739,170.71 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,041.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$150,624.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$153,745.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$162,994.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,520.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$154,823.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$317,648.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$162,493.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,141.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$168,747.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,332.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$461,222.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$164,622.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$157,497.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$162,029.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,507.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$154,056.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$157,838.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,529.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,304.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$147,122.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$171,588.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$154,668.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$651,478.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,411.06 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$635,169.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$157,309.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$159,112.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$149,668.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$329,055.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$152,155.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$453,095.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,908.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,454.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$323,312.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$154,891.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,039.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$165,899.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$151,305.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$166,090.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$457,741.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 5 | \$788,709.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$622,833.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$156,862.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,437,671.27 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$84,581,655.31 | 100% | 0 | \$0.00 | | 0 |
| 31416VRJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$263,673.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$289,392.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 7 | \$1,230,259.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$250,366.71 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACCESS MORTGAGE CORPORATION | 1 | \$167,823.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$293,372.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 9 | \$1,656,451.72 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,551.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$162,203.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$186,224.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$565,600.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$518,780.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,459.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$173,983.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$579,289.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$605,089.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,546.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$3,243,314.65 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$170,502.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$585,231.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$611,020.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$561,807.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$156,000.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$900,348.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$190,502.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 22 | \$4,239,074.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$679,201.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$169,889.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$161,906.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,736,954.63 | 4.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$885,722.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$222,674.51 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 5 | \$959,795.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$350,000.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$166,133.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,207.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$162,128.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$272,303.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$187,538.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$442,537.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$273,678.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$915,347.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$179,305.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$235,654.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$165,845.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$161,724.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$249,791.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$146,092.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$172,063.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$170,743.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$177,431.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$330,284.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$1,049,389.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$525,304.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNEAUT SAVINGS BANK | 1 | \$156,893.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$170,357.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$204,671.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,262,519.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$273,311.09 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$543,990.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$219,768.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$231,174.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,376,899.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$256,321.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$850,655.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$180,037.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$904,053.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$180,903.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$223,594.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$238,913.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$189,463.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$206,790.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$172,019.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$337,533.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$172,364.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$155,434.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$841,831.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$152,565.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$421,566.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$151,199.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$151,115.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$134,999.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$186,483.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 28 | \$5,780,771.87 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,210,090.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$395,628.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 13 | \$2,500,820.93 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$345,119.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$333,569.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$199,521.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$181,493.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$527,865.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$219,576.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$195,727.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$176,337.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$565,929.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$180,959.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$467,312.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,655,985.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$615,895.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$617,023.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,515,563.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$455,842.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,797.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$164,059.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$643,291.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$515,740.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$314,258.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$269,759.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$437,755.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$521,540.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$159,654.74 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$242,359.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$202,216.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$524,023.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$589,485.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$838,934.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$370,753.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$155,342.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$163,377.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$406,953.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$107,432.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$192,430.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$428,666.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$1,363,998.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$142,137.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$450,099.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$361,807.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 8 | \$1,459,752.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$163,740.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,721.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$331,674.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$177,432.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$226,016.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,836.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$382,366.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$1,278,778.07 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$187,699.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$154,755.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,608.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$163,799.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$417,478.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$388,415.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$611,349.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$187,066.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$179,418.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,923.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$162,274.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$339,700.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,336,803.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$252,487.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&I MORTGAGE CORPORATION | 1 | \$150,985.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$178,539.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$204,034.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$204,883.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$272,424.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$192,175.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$445,786.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$193,123.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$399,278.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$180,694.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$358,556.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$152,925.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$252,318.68 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERRILL MERCHANTS BANK | 1 | \$149,615.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$443,759.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 25 | \$4,897,021.46 | 2.68% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$169,941.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$191,413.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$226,443.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$172,020.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$159,717.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$368,874.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 8 | \$1,517,511.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$282,699.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$176,298.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 3 | \$530,944.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,383,016.36 | 1.31% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$222,853.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$363,487.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$780,210.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,808.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$967,545.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$173,669.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 2 | \$459,502.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$165,658.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$453,088.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$177,405.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$507,751.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 7 | \$1,564,342.33 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$1,136,641.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$7,133,190.05 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$171,197.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$562,352.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,251.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$229,791.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$540,751.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | \$7,061,679.52 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$373,854.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$424,286.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$195,804.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$223,902.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$260,956.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$187,887.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$290,221.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,000,992.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$425,535.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$185,324.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 16 | \$2,929,157.03 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$184,206.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$180,653.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,359,049.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$177,250.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$196,995.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$545,538.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$375,581.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$159,356.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$523,426.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,620.31 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,288,562.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$530,117.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 5 | \$1,027,695.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$201,738.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$418,494.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 28 | \$5,381,402.80 | 2.95% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,677.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,170.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,937.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$159,847.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,106,333.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$165,064.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$651,682.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 11 | \$2,135,806.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$190,723.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$164,711.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$179,454.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$313,336.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$214,609.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$814,873.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$162,102.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$182,421.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$179,849.42 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$247,655.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$382,326.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$172,599.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$167,246.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$557,227.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$53,217.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$191,304.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$165,202.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$192,509.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$216,004.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$213,767.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$691,592.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$400,431.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$471,277.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,902.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$315,762.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$571,350.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 30 | \$5,495,161.47 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$165,641.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$979,576.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$22,277,930.28 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | 935 | \$182,461,055.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$272,587.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,570.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$314,791.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$125,728.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 27 | \$1,272,728.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$181,904.57 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$25,594.72 | 0% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$254,845.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 8 | \$419,034.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$531,127.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$358,155.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$169,831.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$277,625.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 93 | \$4,873,363.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$108,343.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 6 | \$255,282.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$1,505,054.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$70,600.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE CORPORATION | 2 | \$129,977.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 41 | \$2,127,451.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 92 | \$4,325,727.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 33 | \$1,834,058.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$54,335.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$64,168.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$63,238.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$61,312.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$130,967.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,818.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 8 | \$424,198.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | \$1,010,808.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$114,444.17 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 13 | \$600,451.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 9 | \$425,513.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICU CREDIT UNION | 2 | \$81,485.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 12 | \$591,540.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 55 | \$2,812,149.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 11 | \$532,599.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 216 | \$10,840,377.81 | 2.02% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$334,150.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$45,347.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB | 2 | \$80,825.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$136,581.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 29 | \$1,617,115.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 5 | \$207,564.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| AURORA NATIONAL BANK | 2 | \$128,560.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK | 1 | \$20,706.74 | 0% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | \$567,096.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAC FLORIDA BANK | 17 | \$490,751.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 22 | \$1,154,082.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$200,115.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$114,607.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$128,059.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 5 | \$238,741.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$27,277.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 9 | \$455,066.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 3 | \$122,224.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 147 | \$7,290,301.54 | 1.36% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$84,259.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$6,314.48 | 0% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 2 | \$108,897.80 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK OF LENAWEE | 1 | \$42,111.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 23 | \$1,126,686.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 324 | \$16,690,451.03 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 16 | \$801,548.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 21 | \$986,085.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 3 | \$175,225.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$162,021.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$45,283.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$79,423.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 8 | \$253,462.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$510,278.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$548,304.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 2 | \$81,423.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$63,776.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$51,803.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$103,544.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$62,682.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$108,224.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 8 | \$246,183.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$63,487.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,259,605.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$186,564.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 8 | \$411,165.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 8 | \$350,220.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 10 | \$472,873.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$1,229,220.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$106,930.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$157,941.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 5 | \$243,670.62 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BRIDGEWATER SAVINGS BANK | 1 | \$40,837.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 1 | \$71,356.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 1 | \$45,999.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 12 | \$544,112.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 12 | \$591,991.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$131,387.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FSB | 5 | \$242,063.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$39,387.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 5 | \$130,393.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$799,306.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$99,002.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$137,252.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 3 | \$83,568.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,399.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,921.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 7 | \$359,916.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$47,388.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 4 | \$178,261.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 3 | \$185,627.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$68,226.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 26 | \$1,353,391.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 3 | \$153,297.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$57,573.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 5 | \$178,290.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$44,275.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$89,467.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 3 | \$117,965.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$23,785.35 | 0% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$60,452.52 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| CHAPEL MORTGAGE CORPORATION | 1 | \$36,302.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$61,330.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 8 | \$277,862.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$319,927.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$29,643.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$53,266.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A. | 1 | \$50,327.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 7 | \$406,858.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$37,937.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK FSB | 10 | \$353,943.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$219,498.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | \$48,328.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 19 | \$865,349.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,355.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$57,453.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$222,490.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS SAVINGS BANK OF SALISBURY SSB | 1 | \$30,888.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$51,588.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 7 | \$380,919.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$77,050.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 9 | \$505,140.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 6 | \$362,116.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,985.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLEARPOINTE CAPITAL, INC. | 2 | \$80,613.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 20 | \$911,336.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$42,665.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLOVER LEAF BANK SB | 1 | \$72,470.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK | 3 | \$157,801.71 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COAST BANK OF FLORIDA | 2 | \$93,468.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 16 | \$921,151.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$45,901.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| COLONIAL BANK, DES PERES | 1 | \$41,092.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$82,516.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 9 | \$447,974.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 26 | \$1,474,591.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$39,040.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$45,849.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 12 | \$623,698.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$97,063.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$15,817.91 | 0% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$131,956.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 8 | \$457,773.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 22 | \$904,262.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 15 | \$860,746.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$54,806.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$132,928.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 10 | \$444,832.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$47,157.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE CORPORATION | 1 | \$49,379.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| CONNEAUT SAVINGS BANK | 1 | \$47,794.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 2 | \$95,464.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 4 | \$230,325.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 9 | \$473,667.12 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORNELL FINGERLAKES CREDIT UNION | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$122,073.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$456,984.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 4 | \$275,937.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 17 | \$872,008.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$1,200,361.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$245,979.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$50,580.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$255,684.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$71,023.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE CORPORATION | 1 | \$70,779.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 4 | \$218,326.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$162,864.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$112,291.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$83,466.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$62,425.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$157,857.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 15 | \$782,796.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 5 | \$205,965.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$71,246.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 11 | \$564,722.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 8 | \$378,198.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$120,920.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$39,158.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$288,589.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$1,765,535.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$165,388.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$29,268.62 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$139,678.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 33 | \$1,563,951.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 12 | \$538,764.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$82,531.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DROVERS AND MECHANICS BANK THE | 1 | \$70,076.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 2 | \$137,550.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$1,497,558.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$609,701.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$54,429.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$126,508.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 6 | \$251,938.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 7 | \$411,656.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$92,140.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$208,232.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 13 | \$621,474.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$535,976.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 7 | \$229,906.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$123,365.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$37,206.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$223,219.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 4 | \$262,497.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 7 | \$311,787.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$24,133.04 | 0% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$72,446.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 50 | \$2,516,466.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$25,446.19 | 0% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 9 | \$438,829.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$546,341.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,280.21 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$39,408.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 4 | \$157,289.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$276,359.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$94,641.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 4 | \$219,248.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 5 | \$307,449.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$61,453.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 6 | \$393,981.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$287,971.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 2 | \$93,867.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 10 | \$459,206.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$316,308.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 7 | \$379,977.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$168,346.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$40,524.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 1 | \$41,301.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 24 | \$1,264,485.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, INC. | 3 | \$159,935.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 12 | \$575,459.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$46,930.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | \$1,613,630.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 25 | \$1,155,923.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$50,066.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$69,047.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$115,789.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$90,805.52 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$299,087.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$196,671.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$63,619.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$124,685.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 8 | \$458,406.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$211,114.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$400,969.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$51,541.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$66,842.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$260,157.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$338,045.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$302,891.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$40,266.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 17 | \$857,618.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$39,479.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$159,316.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$63,137.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$2,938,680.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 3 | \$101,239.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 23 | \$1,202,136.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 47 | \$2,469,902.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 54 | \$2,719,950.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 211 | \$11,101,456.98 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$132,299.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$799,011.40 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 6 | \$347,780.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 14 | \$675,649.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$96,097.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$121,668.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$919,235.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 10 | \$420,817.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$48,182.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$60,120.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$121,414.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 5 | \$224,014.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$47,311.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 12 | \$576,021.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$140,907.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$68,226.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$133,133.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 3 | \$152,395.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$103,009.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$3,308,674.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$88,000.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$57,322.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$111,953.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 35 | \$1,633,180.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$66,848.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$133,878.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$127,662.16 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$75,774.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 4 | \$152,629.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$52,556.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 129 | \$6,695,778.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF UTAH NA | 1 | \$45,811.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 6 | \$277,515.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$169,074.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$94,315.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$313,303.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TUSKEGEE BANK | 1 | \$33,478.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$103,912.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$19,876.30 | 0% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 32 | \$1,644,479.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 4 | \$228,346.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION | 1 | \$55,632.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 7 | \$293,449.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 9 | \$424,727.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC. | 1 | \$43,060.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 2 | \$132,530.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$166,579.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$482,124.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES | 1 | \$55,246.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 34 | \$1,801,772.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 18 | \$903,443.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$130,181.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$136,786.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$56,617.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$54,988.92 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$77,330.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN STATE MORTGAGE TRUST, INC. | 1 | \$65,680.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 11 | \$632,121.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE CORPORATION | 3 | \$178,794.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$50,153.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$145,826.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK FSB | 1 | \$30,999.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$83,956.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,626.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$127,967.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$357,971.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | \$1,004,734.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$65,397.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$50,034.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$79,120.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$252,507.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 6 | \$305,159.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$36,857.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 64 | \$3,456,317.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$15,812.79 | 0% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 59 | \$2,910,616.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 7 | \$333,716.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, FSB | 4 | \$213,330.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 8 | \$450,478.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$35,743.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$403,652.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$25,007.78 | 0% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, | 1 | \$64,999.34 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | INC. | | | | | | |
| | HEARTLAND BANK | 1 | \$48,143.18 | 0.01% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$186,255.34 | 0.03% | 0 | \$0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$65,294.00 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 14 | \$703,663.96 | 0.13% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 9 | \$441,363.27 | 0.08% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 76 | \$3,664,064.00 | 0.68% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$139,842.70 | 0.03% | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | \$52,282.05 | 0.01% | 0 | \$0.00 | NA |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 2 | \$82,125.16 | 0.02% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 19 | \$874,646.50 | 0.16% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3 | \$154,641.93 | 0.03% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 80 | \$4,110,023.98 | 0.77% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 35 | \$1,790,008.10 | 0.33% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA FSB | 20 | \$796,191.32 | 0.15% | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$55,406.02 | 0.01% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 5 | \$285,650.58 | 0.05% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$63,988.35 | 0.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$128,384.71 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD BANK | 4 | \$268,059.62 | 0.05% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$38,477.90 | 0.01% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 11 | \$539,912.69 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$53,543.42 | 0.01% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$86,284.67 | 0.02% | 0 | \$0.00 | NA |
| | HUDSON RIVER BANK AND TRUST | 11 | \$456,283.46 | 0.09% | 0 | \$0.00 | NA |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$39,151.37 | 0.01% | 0 | \$0.00 | NA |
| | HUMBOLDT BANK | 24 | \$1,214,296.59 | 0.23% | 0 | \$0.00 | NA |

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|--|-----|----------------|-------|---|--------|----|---|
| HUTCHINSON CREDIT UNION | 3 | \$190,320.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$177,971.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$421,203.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$141,727.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$150,460.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$62,452.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE COMMUNITY BANK | 1 | \$57,207.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE FEDERAL SAVINGS BANK | 1 | \$25,880.10 | 0% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 91 | \$4,572,432.92 | 0.85% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 16 | \$805,510.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$292,703.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 4 | \$176,135.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$53,575.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 9 | \$553,803.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 41 | \$2,227,123.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 6 | \$324,569.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 27 | \$1,562,469.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$138,383.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 101 | \$4,887,860.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$56,763.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$132,746.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 5 | \$181,424.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$115,656.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 9 | \$515,219.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$454,386.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$47,044.77 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$51,270.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 10 | \$598,761.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$35,163.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$350,189.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$541,567.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$44,396.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 20 | \$1,081,125.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 20 | \$978,428.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 2 | \$105,448.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$144,152.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$123,928.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 8 | \$407,183.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$107,589.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$101,832.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$307,232.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 3 | \$154,363.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$51,828.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$611,770.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$71,060.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$40,494.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$183,270.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$73,347.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$74,287.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$54,085.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$156,156.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 7 | \$307,409.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 14 | \$624,852.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET | 2 | \$88,445.29 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | MARQUETTE NATIONAL BANK | 2 | \$102,713.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$204,626.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$72,219.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 20 | \$947,978.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$89,363.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$317,614.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$63,075.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$156,806.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$142,234.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$62,051.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | \$692,701.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 33 | \$1,365,458.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 30 | \$1,536,885.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,854.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 80 | \$4,138,468.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 9 | \$469,825.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$222,120.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$210,973.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$179,154.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$161,386.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$30,848.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$17,857.55 | 0% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 1 | \$53,166.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 11 | \$475,693.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICAL MORTGAGE INC. | 1 | \$70,172.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 59 | \$2,984,688.18 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | 3 | \$140,651.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$68,774.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$113,257.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$348,490.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$115,375.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$496,396.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$112,263.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 7 | \$338,969.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$95,781.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$56,775.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$642,963.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$256,750.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILLBURY SAVINGS BANK | 1 | \$55,179.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | \$540,846.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 26 | \$1,353,867.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$144,343.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 75 | \$3,742,932.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | \$150,175.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$110,828.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$32,072.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,747.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$615,520.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 11 | \$679,095.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$142,867.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$379,279.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$214,239.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$68,911.66 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$202,548.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,085.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 15 | \$829,194.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$60,102.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 3 | \$193,339.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$89,267.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$1,924,778.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$90,227.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$48,581.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$110,964.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$467,667.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 8 | \$448,871.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 4 | \$256,647.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW MILFORD BANK AND TRUST | 1 | \$46,614.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 33 | \$2,020,474.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$616,615.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 5 | \$271,592.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$177,288.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 27 | \$1,322,269.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$269,106.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$55,135.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 46 | \$2,524,690.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRADE MORTGAGE | 1 | \$60,352.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRUST COMPANY | 7 | \$236,150.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$703,814.79 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST GEORGIA BANK | 5 | \$203,603.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$57,541.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$821,293.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 14 | \$721,824.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$64,524.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$48,425.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$78,754.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 6 | \$271,638.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 13 | \$524,252.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$68,904.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 7 | \$350,331.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$78,590.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$246,735.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$51,334.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$436,836.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$67,905.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$190,163.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$84,907.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$41,417.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 18 | \$867,083.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$18,644.89 | 0% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 16 | \$905,813.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 17 | \$763,243.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$1,895,107.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$240,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,048.92 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$774,868.70 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 9 | \$470,803.25 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$184,409.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$145,386.14 | 0.03% | 0 | \$0.00 | NA 0 |
| | PFF BANK AND TRUST | 3 | \$137,683.92 | 0.03% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$64,225.60 | 0.01% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 180 | \$9,339,521.74 | 1.74% | 0 | \$0.00 | NA 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$57,969.72 | 0.01% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 6 | \$297,638.64 | 0.06% | 0 | \$0.00 | NA 0 |
| | PIONEER SAVINGS BANK | 2 | \$122,912.15 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLEASANT PLAINS STATE BANK | 3 | \$104,025.60 | 0.02% | 0 | \$0.00 | NA 0 |
| | PNC BANK, N.A. | 54 | \$1,703,726.14 | 0.32% | 0 | \$0.00 | NA 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 825 | \$27,391,946.20 | 5.1% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$720,426.67 | 0.13% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$727,808.09 | 0.14% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$123,417.93 | 0.02% | 0 | \$0.00 | NA 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 6 | \$401,424.25 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRIME BANK | 2 | \$91,579.83 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 48 | \$2,455,838.10 | 0.46% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$110,629.03 | 0.02% | 0 | \$0.00 | NA 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$61,610.92 | 0.01% | 0 | \$0.00 | NA 0 |
| | PROVIDENT BANK | 10 | \$542,995.55 | 0.1% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 50 | \$2,956,556.88 | 0.55% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$109,681.29 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PULASKI MORTGAGE COMPANY | 1 | \$18,386.62 | 0% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$49,379.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$98,586.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$314,471.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,987.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 11 | \$612,352.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 5 | \$241,689.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$50,691.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$41,553.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$8,764.54 | 0% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$160,913.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$60,185.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 6 | \$297,209.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$214,597.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 31 | \$1,424,405.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$158,138.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$54,070.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$134,519.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 29 | \$1,393,780.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 26 | \$1,452,731.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$66,876.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$55,052.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$38,376.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 43 | \$2,300,788.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 8 | \$465,014.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$130,678.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$64,572.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 8 | \$416,120.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$705,624.82 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SEATTLE MORTGAGE COMPANY | 7 | \$388,284.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$542,529.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$183,833.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 26 | \$1,263,988.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 438 | \$19,419,903.28 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SENTINEL COMMUNITY BANK | 1 | \$53,612.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$126,750.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$215,955.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 279 | \$13,948,054.91 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$166,158.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 6 | \$321,298.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$114,080.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$111,587.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,156.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$73,395.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$614,375.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 33 | \$1,790,193.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$64,035.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$54,394.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 11 | \$477,870.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$162,897.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 21 | \$1,122,817.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$87,734.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$109,892.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 7 | \$265,070.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$146,591.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$366,768.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$570,512.71 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 32 | \$1,770,169.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$73,569.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 50 | \$2,638,462.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$80,106.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$63,404.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$68,384.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$177,162.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$251,309.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$93,842.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$524,664.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$171,076.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 39 | \$2,096,952.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 85 | \$4,749,445.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$106,753.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$319,402.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 21 | \$1,128,374.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$46,937.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$93,856.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 37 | \$1,864,705.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$69,437.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$199,305.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 18 | \$998,288.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 14 | \$717,069.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$62,905.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$74,365.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE | 34 | \$1,829,896.42 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TCF MORTGAGE CORPORATION | 2 | \$135,847.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$442,504.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 21 | \$1,003,022.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 1 | \$70,890.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$48,369.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$55,655.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$91,633.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$114,236.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 2 | \$88,697.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 13 | \$807,673.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$37,442.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$224,147.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$178,554.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$107,246.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HOMETOWN BANK | 1 | \$62,430.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$108,672.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$285,158.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$114,458.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 23 | \$1,203,138.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$222,560.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$116,737.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$46,796.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 5 | \$307,195.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$26,217.34 | 0% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$38,527.34 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$74,582.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 12 | \$619,009.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$72,344.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$75,006.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$298,267.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$259,240.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 44 | \$2,079,873.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$179,272.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$744,329.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | \$776,143.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$81,355.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRACY FEDERAL BANK FSB | 3 | \$160,008.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$401,637.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 13 | \$697,736.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$126,331.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$522,514.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$295,919.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | \$302,271.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$61,021.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$224,631.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$57,649.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$87,829.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 31 | \$1,634,807.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$121,498.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 63 | \$2,855,997.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 40 | \$1,694,571.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$124,719.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$52,732.08 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 21 | \$908,686.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 9 | \$553,547.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$72,002.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$240,134.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$62,458.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$40,248.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$34,949.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$502,788.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$63,429.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 2 | \$108,486.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$62,124.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$42,969.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 6 | \$232,855.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$118,654.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$1,145,927.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$144,544.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$135,856.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$617,875.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$76,346.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$65,778.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WARREN FIVE CENTS SAVINGS BANK | 1 | \$52,355.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$42,352.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$191,644.52 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$410,034.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 10 | \$503,135.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 17 | \$972,631.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$295,591.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$75,423.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$489,146.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$54,565.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$1,525,862.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 22 | \$1,013,513.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 18 | \$946,814.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$395,644.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$84,467.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 5 | \$247,850.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 45 | \$1,632,396.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$47,654.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 15 | \$732,482.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$45,916.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$98,713.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 11 | \$633,211.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$83,536.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 126 | \$6,070,755.68 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$253,924.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 20 | \$1,077,098.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,693 | \$90,736,320.28 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10,838 | \$536,775,318.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$69,587.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$107,317.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 4 | \$273,025.33 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 3 | \$158,939.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$114,242.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$70,238.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 11 | \$622,403.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$54,732.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$162,548.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$196,985.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$70,443.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$145,069.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$55,748.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$73,954.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$811,777.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$101,380.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$100,633.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$758,285.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$144,066.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$77,415.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$206,579.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,113.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$63,118.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$68,272.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$112,041.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$114,891.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$125,567.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$40,187.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$83,411.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 1 | \$51,672.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$120,949.40 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | BANKILLINOIS | 1 | \$49,753.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$41,991.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$59,110.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$7,483,382.47 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$50,497.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$58,432.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$211,377.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$146,697.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$48,593.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 8 | \$455,641.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$773,912.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$127,217.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$660,999.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$132,467.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$61,551.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$67,645.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$66,372.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$64,756.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$404,455.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$177,877.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$219,977.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$304,415.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 7 | \$364,163.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$92,708.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$159,485.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$120,111.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$70,132.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$127,682.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,533.22 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERBANK, NATIONAL ASSOCIATION | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 11 | \$582,336.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$58,103.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$69,669.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$47,586.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$205,748.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$147,526.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$195,927.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$76,876.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$130,027.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 15 | \$608,162.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$216,179.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$54,881.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$71,939.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$219,421.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$159,501.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$344,029.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 17 | \$1,088,318.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$51,135.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$61,343.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$118,235.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$81,298.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$47,061.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$131,992.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$133,823.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$181,347.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$82,353.24 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO | 1 | \$43,637.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 14 | \$791,071.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,329.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$138,627.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$92,773.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$157,718.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$64,023.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 175 | \$9,374,187.05 | 5.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$91,273.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,298,680.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$506,280.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$54,917.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 14 | \$658,950.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$16,892.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$85,142.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$84,289.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,584.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$49,004.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$39,609.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$270,815.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$452,977.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$54,219.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 26 | \$1,423,606.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 28 | \$1,409,831.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$41,369.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$526,395.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$632,725.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$147,922.35 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$231,596.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$78,250.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$45,803.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$130,581.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$130,747.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$72,507.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$137,990.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$146,071.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 5 | \$273,596.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$62,512.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$149,644.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$66,159.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$361,769.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$72,852.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 43 | \$2,171,882.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 3 | \$165,517.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$43,350.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 9 | \$519,813.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$50,057.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$134,751.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$45,902.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$715,620.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 11 | \$510,987.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$71,575.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$147,093.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 12 | \$690,100.52 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | HUTCHINSON CREDIT UNION | 1 | \$43,807.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$79,121.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$545,452.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$62,486.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$55,031.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$340,665.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,069.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 34 | \$1,689,610.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$423,602.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 27 | \$1,633,295.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$744,265.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$33,326.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,260.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$119,119.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$377,559.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$52,395.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$575,620.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$125,329.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$234,868.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$274,457.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$203,838.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$72,521.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$37,132.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$72,778.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$14,274.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$164,818.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, | 8 | \$377,057.33 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$59,663.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$49,640.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$214,332.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,963.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$132,413.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 2 | \$110,187.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$103,029.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$68,706.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$233,065.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$104,177.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$55,864.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$125,873.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$176,126.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$39,242.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$384,597.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$180,401.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$37,439.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$330,504.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$30,560.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 129 | \$6,723,822.17 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$27,575.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 62 | \$3,262,440.26 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 12 | \$668,596.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$65,326.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$752,985.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$152,793.29 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 15 | \$877,823.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$34,114.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$156,935.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$75,567.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$130,657.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$114,795.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$43,704.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$47,976.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$40,255.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$94,947.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$138,830.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$58,205.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | \$811,727.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$165,011.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$443,581.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$143,768.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$163,334.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$458,648.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$119,822.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$64,490.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$72,535.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 26 | \$1,342,078.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$68,238.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$69,020.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$219,846.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$62,052.23 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REGIONS BANK | 3 | \$155,835.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$138,732.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$242,000.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$21,826.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$71,436.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$465,170.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$281,100.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$117,266.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$58,373.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$132,933.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$62,319.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$149,449.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 69 | \$3,774,530.57 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$142,062.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$51,259.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$76,710.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$352,793.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,490.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,256.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$458,032.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$285,315.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$61,915.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$98,846.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$143,414.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$92,541.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$48,673.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 37 | \$2,157,037.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$119,369.09 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 4 | \$222,099.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$120,319.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$161,925.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$42,462.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$154,186.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$70,586.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,019,476.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$39,074.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$40,182.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$537,495.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$73,786.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$230,251.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$340,773.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$110,270.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,413.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$119,259.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$120,229.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$111,746.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$75,654.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 6 | \$343,699.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 19 | \$904,863.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$55,567.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$115,944.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$74,858.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$62,321.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$67,811.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,588.17 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON CAPITAL MORTGAGE GROUP | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$31,434.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,088.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$430,558.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$572,845.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$78,781.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$121,083.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$137,319.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$588,551.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,464 | \$80,598,216.84 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | 3,239 | \$175,460,458.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRM8 | 1ST TRUST BANK FOR SAVINGS | 4 | \$258,681.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$155,709.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$132,843.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$61,619.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 9 | \$475,436.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$142,258.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$78,040.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$375,905.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$120,778.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 6 | \$420,176.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$138,049.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$405,446.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$497,418.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 50 | \$2,616,626.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$408,157.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL | 18 | \$1,112,935.83 | 0.22% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST | 1 | \$22,150.20 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 3 | \$141,097.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$59,545.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$77,195.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$154,703.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$2,553,395.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$336,547.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$101,799.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,536.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$45,452.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 5 | \$200,471.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$262,033.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 124 | \$7,046,073.49 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$472,959.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,665.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$73,058.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$60,872.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$42,635.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY LENDING, INC. | 3 | \$188,874.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 21 | \$1,306,289.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 18 | \$1,084,724.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$1,976,118.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$152,091.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$394,182.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$147,536.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$76,016.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$70,226.19 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF LENOX | 3 | \$169,308.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$73,387.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 12 | \$813,035.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$552,289.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$66,580.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$73,840.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$80,376.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$280,537.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$127,945.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 9 | \$344,366.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$123,390.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$389,491.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$66,111.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$2,399,810.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$73,730.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 11 | \$650,155.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 10 | \$614,848.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 8 | \$393,933.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$120,653.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$33,869.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$38,352.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 8 | \$374,665.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$46,573.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$91,712.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 11 | \$665,049.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$254,137.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$398,902.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,637.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 92 | \$5,411,069.05 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| CENTREBANK | 3 | \$140,748.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 8 | \$577,709.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 13 | \$858,285.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 194 | \$10,356,124.16 | 2.09% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$214,881.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 11 | \$705,745.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$118,280.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$561,647.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 7 | \$432,666.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,011,066.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 24 | \$1,364,485.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,055.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$327,744.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$132,071.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$51,196.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS TRUST BANK | 1 | \$58,310.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$77,621.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 14 | \$622,291.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$75,428.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$137,444.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 1 | \$67,581.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 12 | \$673,344.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$111,618.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 2 | \$150,480.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 7 | \$395,329.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 3 | \$137,980.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 11 | \$543,616.60 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL FEDERAL BANK | 1 | \$77,158.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 8 | \$417,519.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$27,771.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 7 | \$285,863.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 2 | \$104,312.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$38,527.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$85,432.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$404,080.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 13 | \$822,582.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 5 | \$258,951.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$146,021.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 6 | \$314,284.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$313,550.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 5 | \$296,314.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 1 | \$72,941.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$47,312.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$43,599.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 2 | \$112,234.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$25,171.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$938,010.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$29,056.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$201,405.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION | 1 | \$50,033.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 29 | \$1,540,914.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$174,331.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 14 | \$688,335.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$50,219.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 11 | \$698,642.62 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| EMI EQUITY MORTGAGE, INC. | 3 | \$179,952.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$66,019.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 8 | \$451,563.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$61,368.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$102,434.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 12 | \$644,440.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$72,665.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 4 | \$227,071.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 19 | \$1,122,561.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 8 | \$414,929.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$71,099.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 4 | \$208,873.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$117,749.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$86,633.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$57,511.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 109 | \$6,377,937.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 562 | \$34,269,379.47 | 6.92% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 22 | \$1,383,847.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$144,272.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$238,438.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 17 | \$860,369.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$81,791.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$101,007.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | \$2,726,149.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 13 | \$756,826.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$36,122.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,561.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 5 | \$287,560.05 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 9 | \$446,925.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 36 | \$2,141,030.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$274,774.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$577,137.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 30 | \$1,644,437.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$816,779.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$63,353.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$170,811.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 415 | \$25,340,435.87 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$428,179.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$1,826,724.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$43,009.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$1,535,612.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 19 | \$1,099,894.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$52,682.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$571,021.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$60,377.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 18 | \$747,810.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | \$383,164.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$361,875.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 4 | \$222,195.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$102,028.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$102,263.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,221,180.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$85,052.67 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU | 2 | \$94,961.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 79 | \$4,572,729.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,840.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$66,848.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$167,973.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 14 | \$928,427.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$68,327.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 8 | \$393,460.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$657,440.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$62,110.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 27 | \$1,748,140.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$113,387.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$72,204.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$655,178.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$63,971.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$120,639.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$134,961.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| GECU | 30 | \$1,810,595.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 135 | \$7,409,473.48 | 1.5% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 58 | \$3,256,869.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$145,426.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$1,030,130.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$95,887.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$101,620.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$165,730.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$101,216.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 11 | \$677,226.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$423,312.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$36,964.70 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$66,538.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$567,955.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$125,045.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$252,435.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$543,209.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$155,805.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 18 | \$1,151,378.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$92,378.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$128,476.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$249,233.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 11 | \$604,468.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$65,342.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$447,799.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$139,516.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 42 | \$2,502,079.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$146,946.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 6 | \$323,241.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$52,873.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$132,706.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$68,446.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$328,214.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$537,316.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$445,960.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$349,355.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 24 | \$1,341,727.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,008,201.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 25 | \$1,481,725.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS | 4 | \$229,298.63 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | IOWA STATE BANK | 1 | \$76,861.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$260,415.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$1,063,897.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$234,966.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$555,652.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$63,870.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$39,303.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$729,056.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$129,752.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$108,569.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 15 | \$872,705.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | \$403,460.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$561,867.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$35,003.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$392,196.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$53,713.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$61,554.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 29 | \$1,230,237.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$63,514.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 18 | \$811,076.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 15 | \$716,302.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 42 | \$2,462,015.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$35,797.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$256,890.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$98,939.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$83,440.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$79,932.02 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$79,316.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$94,132.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,155.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$149,505.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 52 | \$3,010,919.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$193,988.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 75 | \$4,298,455.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$72,563.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 23 | \$1,398,154.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$171,734.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$142,741.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$59,054.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$145,604.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 35 | \$2,106,960.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$31,582.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$70,657.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 25 | \$1,330,546.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$84,212.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 6 | \$349,289.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$205,092.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,156.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$183,782.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$79,833.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$545,548.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$114,175.61 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$80,102.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$49,173.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 3 | \$165,620.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$54,816.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 375 | \$19,486,605.64 | 3.93% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$73,185.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$24,493.59 | 0% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 115 | \$6,893,829.58 | 1.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 4 | \$232,480.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$114,904.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$65,446.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$94,382.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$38,796.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 43 | \$2,204,185.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$51,984.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 100 | \$5,483,661.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$117,816.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,566.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 3 | \$103,477.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$288,738.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$33,982.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$62,930.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$121,878.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$214,018.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$110,316.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$73,300.24 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$195,924.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 13 | \$840,329.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$523,015.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$56,048.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$37,399.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 10 | \$480,030.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$68,451.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$17,889.54 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 53 | \$2,831,755.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$65,923.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 7 | \$330,052.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$492,319.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$234,518.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$173,811.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 9 | \$612,103.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$115,583.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$68,790.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 4 | \$266,022.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 26 | \$1,613,674.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 22 | \$1,166,888.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$623,915.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$139,413.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$161,388.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$17,079.30 | 0% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 24 | \$1,562,006.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 18 | \$1,142,664.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$60,605.95 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,608.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$461,973.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$208,974.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$72,941.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$484,076.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$158,663.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$354,633.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 11 | \$525,027.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$178,337.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$63,671.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 15 | \$987,074.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$58,275.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 27 | \$1,320,902.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 21 | \$1,243,530.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$32,353.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,539.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$62,623.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$71,001.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$38,783.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 8 | \$618,542.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$37,952.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$360,720.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$36,154.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$71,935.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$119,354.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 191 | \$10,665,066.39 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | \$654,171.22 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 6 | \$250,896.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 9 | \$475,280.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$58,177.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$3,266,810.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$721,445.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$93,523.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$182,867.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$34,543.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$405,423.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$113,254.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 18 | \$936,075.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$142,150.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$448,115.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$344,888.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$98,686.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,924.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$72,010.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,951.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,428.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 97 | \$5,821,665.02 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 58 | \$3,528,247.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 4 | \$206,879.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$239,218.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$135,662.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$60,908.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$72,197.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$44,068.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT | 1 | \$54,362.63 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | TEXAS BANK | 7 | \$340,844.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,846.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$72,905.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$60,527.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$70,383.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 10 | \$585,507.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 7 | \$418,060.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$114,707.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 2 | \$123,432.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$96,034.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$54,889.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$438,712.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$37,528.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,451.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$62,497.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,632.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$227,895.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,810.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 5 | \$252,768.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$57,480.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 34 | \$1,923,754.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$27,782.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,621.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,227.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 18 | \$1,074,467.58 | 0.22% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | 1 | \$64,312.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$145,732.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$48,287.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$134,104.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$119,909.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$75,815.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$235,878.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$43,922.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$80,125.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 9 | \$460,517.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$80,909.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 26 | \$1,525,674.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$162,506.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$145,885.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,916.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$71,123.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$109,973.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,810.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$113,343.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$129,178.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$43,735.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 8 | \$443,577.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$75,349.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$65,492.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$67,652.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$255,868.87 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 4 | \$250,095.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,655.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$92,108.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$198,389.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$332,377.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$33,863.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$60,902.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$48,547.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$84,537.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 4 | \$267,847.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$351,763.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 62 | \$3,732,014.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,868 | \$166,719,435.26 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8,605 | \$495,324,995.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRN6 | 1ST TRUST BANK FOR SAVINGS | 4 | \$212,040.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$74,350.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$83,181.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$139,306.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$361,828.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$128,906.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$55,462.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$97,964.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$281,070.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$24,194.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$131,704.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 7 | \$383,281.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$44,730.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$242,317.92 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 1 | \$31,085.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$191,860.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$426,964.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 21 | \$1,328,562.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$116,936.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK AND TRUST, SB | 3 | \$165,080.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,629.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$145,858.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$128,418.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$182,697.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$55,467.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$292,049.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$234,593.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$156,944.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$56,664.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$1,568,870.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$48,970.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$122,049.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$656,926.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$999,548.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 42 | \$2,359,445.63 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 3 | \$168,036.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$63,886.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$488,454.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$68,930.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 21 | \$1,216,003.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$38,748.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$248,357.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$42,256.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$81,860.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$498,873.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$176,962.72 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 2 | \$114,212.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$58,663.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$150,802.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,768.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 11 | \$711,369.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$214,580.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$53,556.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,287.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$378,207.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$184,654.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$29,004.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$76,151.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$81,871.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$115,400.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$75,745.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,112.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$949,118.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$47,552.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 7 | \$381,953.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$81,048.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 14 | \$750,474.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$118,124.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 14 | \$945,408.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$61,287.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$1,213,328.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$209,837.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$29,705.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | \$195,056.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 20 | \$1,132,017.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$234,563.36 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$47,680.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$211,636.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$83,422.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$243,429.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$267,048.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$117,146.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$115,316.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$67,599.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$112,596.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$78,308.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$443,674.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$77,351.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$109,426.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$159,518.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$55,134.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$78,115.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 38 | \$2,324,283.59 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$352,246.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$781,091.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$43,556.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$265,112.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$466,150.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$77,674.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,408.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$104,181.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$71,558.68 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 10 | \$594,626.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$51,634.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,698.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$820,136.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$228,077.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$63,713.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$55,701.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$853,365.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$43,319.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$328,723.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$55,767.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 25 | \$1,566,547.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$69,579.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$148,313.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$160,736.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$56,333.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 16 | \$1,085,706.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$75,178.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$53,028.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$118,322.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,632.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 122 | \$7,276,133.50 | 4.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$500,984.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 8 | \$502,251.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$374,206.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$71,033.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,355.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 3 | \$114,264.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,235,786.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$322,090.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,962.98 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | | | | | | | |
| FIRST FEDERAL BANK | 4 | \$269,094.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$197,286.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$502,751.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$121,125.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 11 | \$570,604.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$144,345.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$67,254.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$274,333.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$250,810.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$477,126.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$207,430.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$690,905.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$472,725.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$88,411.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$135,074.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$755,910.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 5 | \$269,212.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$43,147.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$118,909.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$163,869.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$123,889.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 88 | \$5,039,557.46 | 3.26% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$46,340.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$1,337,356.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 7 | \$453,647.04 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 2 | \$141,065.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$188,109.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$131,461.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$245,721.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$25,534.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$373,693.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$277,872.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$197,771.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$108,401.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$74,517.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$48,209.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$119,053.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$43,705.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 12 | \$703,455.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$52,326.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$186,437.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,271.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$82,895.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$210,267.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$426,649.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$80,481.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$63,821.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$80,724.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 4 | \$262,987.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$152,195.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$30,583.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | \$332,708.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,902.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$63,550.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$256,907.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,977.73 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 15 | \$1,007,550.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$256,561.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$47,051.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$51,365.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$53,768.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$127,546.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$304,189.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$78,963.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$36,739.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$249,400.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$363,312.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$73,709.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$158,034.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$28,079.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$716,875.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$71,603.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$97,301.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$35,314.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$295,726.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$140,149.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$114,962.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$375,729.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$38,935.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$61,055.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$207,210.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$26,226.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$64,484.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$142,404.78 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 11 | \$672,612.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$37,965.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$317,296.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 35 | \$1,498,830.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 14 | \$811,883.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$20,360.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$202,968.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,069.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$741,632.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$79,473.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$123,714.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$108,408.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$123,131.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$208,311.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 16 | \$895,977.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$67,842.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$38,175.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$605,917.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$64,401.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$83,430.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$191,329.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$409,888.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 10 | \$399,319.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$144,337.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$38,680.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,063.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$187,356.24 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 14 | \$671,434.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$125,387.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | \$655,195.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 31 | \$2,191,681.58 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$90,713.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 52 | \$3,240,191.90 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$50,045.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$237,198.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$59,507.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$45,958.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$720,907.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$60,055.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$51,524.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$784,856.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$42,489.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$202,811.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$167,409.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$71,638.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$64,752.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$174,276.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$211,908.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,600.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$125,009.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$610,214.37 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORNLFEDERALCREDIT UNION | | | | | | | |
| | PANHANDLESTATEBANK | 7 | \$445,212.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKBANK | 1 | \$69,390.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARKNATIONALBANK | 2 | \$136,152.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILIONMORTGAGE COMPANY | 2 | \$135,630.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGONFEDERAL CREDITUNION | 3 | \$155,290.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLESBANK | 1 | \$49,379.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLESBANK,NATIONAL ASSOCIATION | 14 | \$733,075.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHHMORTGAGE CORPORATION | 5 | \$278,793.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIAFEDERAL CREDITUNION | 1 | \$70,489.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEERBANK | 3 | \$144,151.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICEANDFIREFEDERAL CREDITUNION | 17 | \$1,032,421.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POPULARMORTGAGE,INC. | 27 | \$1,438,448.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PORTWASHINGTONSTATE BANK | 1 | \$37,243.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRAIRIESTATEBANK& TRUST | 5 | \$214,550.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARYMORTGAGE CORPORATION | 1 | \$76,252.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWESTMORTGAGE CORPORATION | 8 | \$550,169.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONALFEDERAL CREDITUNION | 15 | \$1,007,957.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PURDUEEMPLOYEES FEDERALCREDITUNION | 2 | \$139,143.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R~GMORTGAGE CORPORATION | 4 | \$199,044.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERALCREDITUNION | 1 | \$70,292.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBCCENTURABANK | 1 | \$46,904.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBSCITIZENS,NA | 4 | \$145,011.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONEFEDERAL CREDITUNION | 2 | \$156,679.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOODCREDITUNION | 2 | \$128,755.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$400,332.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIALBANCORP | 1 | \$64,172.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELLNATIONALBANK | 4 | \$204,694.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLSBANK | 1 | \$65,456.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLSBANK,N.A. | 2 | \$136,282.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,310.24 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$742,521.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$41,870.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$306,706.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$407,810.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$63,834.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$284,691.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$154,784.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$259,443.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$109,875.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$107,379.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$74,473.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$102,784.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 11 | \$647,921.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$801,040.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$66,408.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 11 | \$644,898.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$188,167.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$288,459.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$33,121.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$142,311.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$394,318.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$67,548.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$48,981.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$166,245.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$107,286.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$39,214.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$407,229.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 2 | \$84,561.43 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,398.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$81,131.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$74,893.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$967,766.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$108,285.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$67,096.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,695.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$74,498.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$537,610.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$888,414.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$220,985.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$65,595.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$23,784.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$133,124.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$96,889.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$56,762.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$195,330.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$527,945.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$150,709.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$63,410.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 8 | \$507,719.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$109,634.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$45,636.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$1,652,734.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$57,889.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$71,190.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$130,875.91 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$49,091.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$160,711.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$126,061.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 16 | \$880,654.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 14 | \$723,185.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$42,400.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$560,663.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$197,413.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$73,922.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$134,905.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$65,489.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$236,605.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 14 | \$900,648.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$48,994.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$271,818.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$31,660.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$71,251.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 27 | \$1,623,631.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$103,217.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$72,729.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$58,851.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$76,214.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$48,269.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$68,054.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$51,540.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$59,588.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$104,246.96 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$203,904.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$37,666.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$87,037.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$307,349.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$76,753.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$441,822.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$109,965.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$132,659.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 6 | \$334,059.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,168.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 30 | \$1,622,891.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,791.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 532 | \$32,439,089.55 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | 2,620 | \$154,436,451.84 | 100% | 0 | \$0.00 | | 0 |
| 31416VRP1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$187,537.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$411,749.36 | 1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$217,050.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$234,203.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$265,146.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$225,472.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$303,171.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$2,205,206.48 | 5.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,314,827.98 | 10.5% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 6 | \$1,216,524.86 | 2.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$172,975.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$255,901.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$524,305.66 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$397,181.23 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$601,697.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$238,881.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | \$907,105.31 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$490,890.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$205,839.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$174,558.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$183,890.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$559,036.39 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,594,929.26 | 3.88% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,599,134.90 | 3.89% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$569,569.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$213,043.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 14 | \$3,371,969.75 | 8.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,395.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$374,880.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,201.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$210,981.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,105.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,033.51 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$656,368.39 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$404,313.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$603,638.61 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$246,661.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 8 | \$1,975,443.41 | 4.81% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$240,044.65 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAXON MORTGAGE INC. | 1 | \$274,505.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,426,312.97 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,386.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,927,013.57 | 4.69% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$195,713.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$173,335.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,390,057.74 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$41,112,195.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRQ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$369,979.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$1,017,431.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$336,205.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$920,200.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$3,353,616.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$286,397.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$631,757.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$177,379.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$393,070.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$385,943.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,282,346.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,402,298.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$162,543.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$179,883.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$227,693.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$4,105,895.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$211,232.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$224,516.77 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$326,737.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,307,359.46 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$169,190.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$188,335.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$179,464.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$566,290.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 9 | \$1,765,382.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$420,772.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$209,831.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$328,465.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$223,219.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$291,379.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$177,298.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$957,160.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$169,434.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,875,817.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$194,396.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$259,875.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,258,917.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$826,118.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$340,890.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,646,302.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$777,602.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$192,725.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$271,638.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$523,359.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$399,063.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$597,748.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 14 | \$3,811,858.33 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$208,184.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$174,874.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,265,770.87 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$183,917.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$164,013.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$166,626.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$225,435.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$178,115.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$174,538.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$191,867.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$289,029.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$182,311.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$277,884.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$461,789.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$213,458.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$166,771.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$220,879.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,550,964.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 39 | \$8,324,755.82 | 3.35% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$187,993.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$183,897.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$251,826.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$174,523.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$197,146.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$186,262.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$186,789.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$171,629.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$209,181.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$579,338.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$448,817.97 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$188,505.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$272,491.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$203,948.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$195,705.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$608,895.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,243.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$170,943.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$513,704.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$192,646.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$378,510.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$677,661.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 106 | \$22,675,237.23 | 9.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$2,021,819.61 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$955,488.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,371.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,362,952.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$440,852.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$202,082.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$169,878.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,051,276.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$230,745.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 31 | \$6,890,514.22 | 2.77% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$195,994.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$175,664.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$253,816.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$267,672.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$985,181.87 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GECU | 2 | \$348,889.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$377,828.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,076,655.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$675,487.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$425,920.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$392,043.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,136.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$614,691.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$213,137.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,538,481.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$373,476.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$374,828.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$944,583.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$759,425.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$270,929.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$540,004.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$530,127.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$213,148.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 11 | \$2,656,049.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,162,249.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$604,720.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$615,159.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$2,438,849.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$578,555.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$184,085.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$517,447.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$371,725.64 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 4 | \$887,188.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$160,905.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$557,866.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$526,104.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$812,265.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$349,723.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$199,044.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$377,742.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$786,305.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$172,620.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 49 | \$12,257,744.90 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$189,144.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 9 | \$1,908,790.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,904,665.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$257,393.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,349,116.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$173,926.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$517,803.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$283,606.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$419,590.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,971,913.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$203,554.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$227,685.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$225,940.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$245,417.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$371,077.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$364,238.51 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$221,914.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,498,299.49 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$215,722.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,406,038.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$2,486,625.97 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,359,711.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$180,500.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$176,948.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$589,321.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$563,134.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$208,181.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$558,174.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$173,829.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$558,932.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$372,269.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$185,028.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$388,698.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$166,087.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$637,711.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,710.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$775,236.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,722,982.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$453,204.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$136,946.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$3,717,846.15 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,047.75 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$237,151.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$192,793.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$213,501.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$691,177.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$391,466.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$171,256.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$226,643.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$348,126.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$922,227.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$185,754.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$443,228.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$818,007.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$174,311.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$576,921.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$204,433.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$190,081.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$170,640.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$248,219.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,897,145.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$254,718.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,522,217.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,494,486.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$216,092.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$1,063,490.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$588,370.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$171,876.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,073,384.12 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$182,458.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$756,723.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,106,945.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,928.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$155,259.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$410,011.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$170,156.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$856,744.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$185,696.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$408,141.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$246,015.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,070,337.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$218,699.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$169,481.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,463,614.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$279,383.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$211,244.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$261,511.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$182,999.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$194,351.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$243,320.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$802,839.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,738.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,208,343.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$176,223.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$193,492.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$192,966.80 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$479,025.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$199,305.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,087.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,393.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$170,153.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$566,249.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$51,997,566.06 | 20.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,158 | \$248,514,691.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRR7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$468,162.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$211,341.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$344,308.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,154,995.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$436,874.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$664,122.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$173,028.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$354,929.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,641.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$215,751.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$416,128.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$376,197.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$172,543.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,334,009.32 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$261,673.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,703,107.89 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$672,715.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$188,149.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 70 | \$16,386,278.12 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$777,917.50 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,120.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$331,507.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,180,781.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$184,477.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$259,412.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,752,138.12 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$515,964.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C. | 1 | \$217,362.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,880,464.74 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$179,294.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$517,534.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$517,743.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$201,658.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$989,010.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$177,072.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$2,314,285.03 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,883,256.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$226,914.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$481,770.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$1,307,460.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$271,757.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$607,261.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$192,080.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,039.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$398,050.46 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$410,935.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$177,536.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$290,115.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$676,951.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$443,948.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,888.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$443,579.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$406,333.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 20 | \$4,681,727.74 | 4.33% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$516,712.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$409,735.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$185,370.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$241,473.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,906.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$171,481.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$621,611.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$829,834.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$354,435.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$175,993.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$627,747.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$219,623.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$615,803.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$292,510.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$202,259.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$224,055.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$174,234.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 18 | \$4,313,845.99 | 3.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 2 | \$384,551.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 14 | \$3,584,597.99 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,286,043.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$194,377.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$240,782.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$498,998.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$180,121.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,097,606.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$288,530.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,136.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$430,960.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$477,897.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$865,204.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$445,201.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,207.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$377,781.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$186,364.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$478,025.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$472,461.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$705,229.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$213,409.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$235,186.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$198,966.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$191,734.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$231,545.65 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$3,459,189.57 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$188,597.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$726,920.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$885,069.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$171,312.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$179,231.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,361,322.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$274,814.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$485,641.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,174,713.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$205,875.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$593,038.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$314,845.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,943.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$978,438.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$239,636.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,533.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,182.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$182,515.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$224,550.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$369,069.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$219,510.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$284,959.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$490,158.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$244,593.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$183,395.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$202,446.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,717.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$722,890.52 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 2 | \$365,886.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$189,226.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$178,459.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$898,832.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$177,530.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$456,258.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$202,632.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$475,085.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,325,036.53 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$108,081,936.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRS5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$260,396.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$167,641.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$716,342.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,437.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$202,249.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,729.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,234.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$502,080.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$481,709.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$218,722.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$298,949.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$1,068,826.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$174,611.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$202,956.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$382,616.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$180,433.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,928,829.30 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$338,906.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$406,305.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$199,961.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$991,988.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,646.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$214,619.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 107 | \$24,747,705.59 | 12.55% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$364,973.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$4,028,237.48 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$496,967.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$695,370.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$172,082.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$375,271.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$227,207.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$174,969.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,053,503.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$169,878.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$215,375.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$174,197.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$192,812.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$576,595.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 15 | \$3,263,332.84 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$185,932.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$197,125.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$3,885,268.99 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$219,091.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,305.90 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| FIRST HAWAIIAN BANK | 4 | \$900,082.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$329,640.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$745,683.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$271,601.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$170,538.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$857,983.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RIVER FALLS | 1 | \$237,501.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$398,757.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$176,901.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,403,697.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$240,601.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$289,960.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$706,852.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 45 | \$10,218,147.34 | 5.18% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 12 | \$2,634,327.73 | 1.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$894,764.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$249,750.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$361,620.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$172,492.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$424,592.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$261,584.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,182.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$145,277.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,457.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$211,750.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$278,573.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$178,651.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$290,353.33 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$339,547.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$212,055.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,233.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$590,003.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$189,755.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$298,013.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,282,410.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$317,296.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$250,367.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$166,459.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$302,983.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$174,950.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,420,688.22 | 4.78% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$304,795.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$177,429.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$189,402.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 5 | \$1,427,972.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$165,479.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$202,283.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 2 | \$390,245.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$197,918.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$287,492.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$178,171.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$610,836.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$425,813.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$189,638.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$1,475,756.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$241,953.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$860,937.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,228.09 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SEATTLE SAVINGS BANK | 2 | \$357,026.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$162,919.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$199,043.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$181,424.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,734.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$203,340.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$406,786.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$204,437.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,934,191.74 | 2% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$193,359.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$198,200.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,081,840.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$225,598.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$419,806.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$207,025.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$214,869.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$335,608.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$344,209.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$438,152.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$224,894.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$173,439.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 4 | \$896,634.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$689,331.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$166,148.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 386 | \$89,441,350.45 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | 856 | \$197,127,220.67 | 100% | 0 | \$0.00 | | 0 |
| 31416VRT3 | | 1 | \$269,243.18 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$279,215.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$638,422.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$430,647.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$152,695.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$291,766.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$466,427.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$427,528.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$174,016.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$956,619.46 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$313,720.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$642,048.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$305,537.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$190,035.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,961,235.38 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$351,486.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$183,303.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 6 | \$1,761,083.12 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$144,874.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$175,661.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$611,083.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$580,512.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$419,004.60 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$221,487.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,325,440.69 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,456,377.33 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$664,949.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$675,523.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$737,892.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 22 | \$7,767,490.97 | 10% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$166,472.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$575,195.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,655,242.57 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$157,375.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$235,514.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$982,693.75 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$3,912,621.87 | 5.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$228,727.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$364,254.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 21 | \$4,461,849.82 | 5.74% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 23 | \$6,859,942.60 | 8.83% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$357,621.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,536,722.33 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$576,044.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NBT BANK, N.A. | 1 | \$152,987.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$383,408.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$318,703.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$189,211.62 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAXON MORTGAGE INC. | 1 | \$367,809.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$394,609.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,278,308.54 | 1.64% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$2,197,606.86 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 21 | \$4,264,206.06 | 5.49% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,074.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$352,498.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 9 | \$2,270,036.72 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$255,981.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$16,261,208.46 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$77,712,261.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRU0 | BANCO BILBAO VIZCAYA ARGENTARIA | 21 | \$3,681,913.62 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 221 | \$46,997,835.93 | 47.03% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$153,358.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 53 | \$11,052,309.10 | 11.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$181,848.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 7 | \$1,607,612.09 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$4,311,423.38 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 27 | \$5,309,905.06 | 5.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 13 | \$2,888,986.45 | 2.89% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$485,544.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,112,984.40 | 2.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$917,229.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 29 | \$5,038,144.27 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$1,747,560.47 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$268,815.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,176,737.67 | 13.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 487 | \$99,932,208.19 | 100% | 0 | \$0.00 | | 0 |
| 31416VRV8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 55 | \$11,525,343.02 | 25.07% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 83 | \$18,684,972.75 | 40.64% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$495,640.92 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 6 | \$946,341.92 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$655,627.89 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | \$849,467.81 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$364,232.81 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 6 | \$1,206,380.65 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | R ~ G MORTGAGE CORPORATION | 6 | \$1,325,339.35 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 13 | \$2,957,766.94 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 4 | \$970,810.23 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,993,715.66 | 13.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$45,975,639.95 | 100% | 0 | \$0.00 | | 0 | |
| 31416VRW6 | ALLIANCE BANK | 2 | \$467,563.42 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$1,710,854.81 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$942,255.02 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$451,719.52 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$270,349.06 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$239,871.65 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$197,518.77 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$219,026.22 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$212,089.33 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | \$404,468.83 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$267,682.65 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$245,264.08 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$182,332.53 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$245,455.40 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$450,707.62 | 2.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK | 1 | \$260,671.30 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$374,666.56 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$224,709.04 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$309,676.45 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$651,163.39 | 3.54% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$200,820.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,190,496.44 | 6.47% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$194,877.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$814,488.74 | 4.43% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,136,973.44 | 6.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$643,906.72 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$204,220.38 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$951,212.74 | 5.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$578,694.17 | 3.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$195,881.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTTEXAS BANK, SSB | 1 | \$175,931.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$171,844.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$226,764.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$527,946.24 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$195,474.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,661,039.79 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,398,619.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VRX4 | AMSOUTH BANK | 3 | \$251,725.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,796,043.22 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$95,425.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,033.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$94,348.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 20 | \$1,913,504.04 | 3.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CONSUMERS CREDIT UNION | 1 | \$96,032.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,485.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$469,288.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,022.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 18 | \$1,628,073.08 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$295,633.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$92,973.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 16 | \$1,576,679.44 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$84,019.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$86,908.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 6 | \$487,348.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,528,356.60 | 4.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 102 | \$9,689,929.82 | 18.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$75,352.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$91,674.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,449.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$523,940.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$341,882.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$86,540.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 63 | \$5,678,708.65 | 10.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 48 | \$4,289,244.26 | 7.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$566,437.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$513,480.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$297,007.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$19,702,990.20 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$53,814,540.11 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31416VRY2 | IST TRUST BANK FOR SAVINGS | 2 | \$230,926.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,387.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$341,968.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$118,023.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,433.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$240,699.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$121,970.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,863.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,989.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$113,836.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$933,330.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$815,593.99 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$344,651.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$347,706.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$116,338.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$109,723.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$117,326.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$118,444.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$349,121.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$122,407.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$111,142.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,744.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$116,512.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$114,896.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,351.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,830.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,170.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$110,662.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$112,840.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$343,273.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$698,064.16 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | \$227,851.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C. | 1 | \$118,765.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$107,681.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$657,185.84 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,057,440.16 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$114,615.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$225,710.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$121,830.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$583,692.81 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$108,102.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,761.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$222,245.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,586.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,114.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$120,839.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$117,930.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$921,684.44 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$362,510.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$121,597.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,430.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$462,102.30 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$578,105.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,908.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,975.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,334.36 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$117,279.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$576,633.92 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$111,550.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$799,793.32 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,230.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$343,155.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$122,678.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$899,039.37 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$118,885.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$229,888.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$110,021.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,778.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,576.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,647.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$122,930.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,793.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$122,344.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$114,131.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$121,557.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$109,245.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$220,078.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$224,497.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$116,171.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,554.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$118,828.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,965.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$581,069.68 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$336,345.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$466,637.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,516.19 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | | | | | | | |
| MARQUETTE BANK | 3 | \$344,350.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$114,870.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$470,152.70 | 1.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$113,595.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,147.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,570.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$113,311.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$111,476.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$231,773.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$238,088.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$337,563.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$109,819.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$116,401.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$109,028.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$573,913.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$123,005.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$235,008.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$116,100.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$111,326.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,074.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$225,453.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$111,231.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$223,581.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$123,388.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 5 | \$578,507.19 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARK NATIONAL BANK | 1 | \$110,704.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$118,767.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,921.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$114,282.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,770.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,801.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,320.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$111,742.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,643.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$114,603.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$110,935.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$121,665.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$340,382.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,646.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$242,275.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$118,830.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$237,065.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$238,011.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$580,282.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,858.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,685.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,773.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$113,072.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$119,292.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,042.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$121,899.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,635.41 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 2 | \$233,058.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,839.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$111,223.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,944.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$347,230.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$461,298.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE OCULINA BANK | 1 | \$117,757.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$238,496.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$110,905.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$118,830.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,663.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$118,782.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$235,997.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$112,125.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$119,048.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,738.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,895.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,805.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$359,399.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,096,716.29 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$43,233,479.09 | 100% | 0 | \$0.00 | | 0 |
| 31416VRZ9 | ARVEST MORTGAGE COMPANY | 8 | \$910,748.80 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$199,595.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$114,248.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$1,585,420.38 | 4.71% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,152.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$96,010.87 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 4 | \$457,972.14 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$221,651.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$943,119.51 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$109,331.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,440,224.69 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 51 | \$5,833,455.56 | 17.31% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$361,646.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$334,923.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$106,294.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,185,143.15 | 9.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 29 | \$2,944,339.55 | 8.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$323,166.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$203,429.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$353,253.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$13,864,288.23 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$33,696,417.15 | 100% | 0 | \$0.00 | | 0 |
| 31416VS21 | ABACUS FEDERAL SAVINGS BANK | 1 | \$311,502.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,642,470.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$370,302.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$222,764.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$94,911.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,222.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,096,680.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$676,626.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$726,236.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$371,212.53 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$2,733,326.11 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$376,701.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$194,575.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$638,293.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$201,971.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,216,021.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$776,548.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$2,248,135.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,232,394.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$113,865.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$182,534.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$742,541.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,511,210.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$394,856.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$202,223.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$536,681.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$191,539.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$356,285.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$683,941.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$73,797.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,309,329.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$311,923.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$152,243.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$74,637.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$273,590.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$878,208.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$186,174.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$303,258.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,272.44 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$583,707.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$204,151.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$52,667.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$192,393.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$432,795.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$309,856.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,222,426.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,022,347.16 | 4.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$150,572.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$342,546.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$241,994.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$286,964.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$783,603.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$429,985.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$284,710.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$884,836.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$297,207.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$464,673.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$138,505.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,780,605.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,354,319.65 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$676,760.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$220,589.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$476,080.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$640,508.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 8 | \$2,624,407.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$197,655.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$313,900.57 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,003,743.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$334,419.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$224,167.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 21 | \$4,868,059.51 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$176,896.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$893,788.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,363.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$553,984.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 7 | \$1,872,972.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,246,313.82 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$966,172.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$529,814.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$571,006.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,217.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$176,755.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$192,084.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 19 | \$4,199,617.51 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$346,706.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,530,611.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 6 | \$1,251,941.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 25 | \$7,150,771.85 | 2.55% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$965,407.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$104,318.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 8 | \$2,144,276.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 8 | \$2,042,981.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 6 | \$1,721,236.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 15 | \$3,676,555.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE | 5 | \$1,350,448.80 | 0.48% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| FUNDING, INC. | | | | | | | |
| GUILD MORTGAGE COMPANY | 1 | \$262,518.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$190,880.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$223,312.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$187,896.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$253,372.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$376,917.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$429,895.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$746,319.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,328,425.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$231,961.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$228,818.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$45,251.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$168,344.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$302,289.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$302,594.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$247,581.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$170,415.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 53 | \$12,040,840.86 | 4.3% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 29 | \$7,801,338.46 | 2.78% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$176,226.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 44 | \$11,176,706.91 | 3.99% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$344,022.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$592,149.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$381,480.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$432,213.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$286,813.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARKET STREET | 1 | \$43,151.15 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$808,364.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,631,642.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$84,085.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,099,867.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$446,348.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$436,291.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,037.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$242,699.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 93 | \$21,448,766.10 | 7.65% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$1,401,118.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$444,535.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$269,145.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$205,129.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$302,965.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$175,009.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$58,277.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,816,398.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$392,735.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$56,021.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$251,573.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,610,943.59 | 2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,718,697.95 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$383,479.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$340,483.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$406,848.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$492,245.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY | 2 | \$567,414.45 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,091.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,516,710.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$389,813.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$176,860.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$236,222.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$574,557.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,059.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,188,706.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$397,489.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$243,391.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$442,710.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$28,254.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$960,220.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$3,770,708.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$233,154.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$18,827.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$257,228.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$880,557.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$312,550.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,714,986.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$356,471.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 11 | \$2,927,691.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$469,483.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$301,409.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$30,595.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$520,447.92 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$197,745.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$339,771.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$51,619.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$304,589.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$1,289,484.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$223,872.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$326,019.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$265,574.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,726.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,668,156.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$1,100,223.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$1,306,935.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$305,959.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$841,600.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$58,954.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$478,791.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$199,312.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$232,874.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,968,103.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$182,353.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$260,399.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$294,259.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$414,358.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$179,965.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$176,528.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,687.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,099,931.63 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 10 | \$2,723,196.61 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$180,362.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$431,147.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$270,152.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$83,284.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$406,953.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$392,776.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,099,149.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$316,039.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$289,343.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,119,581.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$305,352.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$613,395.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$2,177,400.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$856,132.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,283.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$251,660.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$1,689,325.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$53,828.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$42,811,912.03 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,166 | \$280,290,570.38 | 100% | 0 | \$0.00 | | 0 |
| 31416VS39 | ABACUS FEDERAL SAVINGS BANK | 2 | \$676,826.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$2,054,884.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$1,438,105.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$192,353.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 28 | \$7,638,512.21 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$788,555.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$435,265.18 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$769,225.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$4,917,972.65 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$225,279.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,627,646.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,449,532.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$273,706.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 17 | \$6,092,210.57 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,210,414.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,978,732.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$181,074.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$170,193.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,603,355.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$485,925.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$317,246.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,247,480.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$332,684.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$170,835.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$351,133.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$5,143,462.94 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$249,249.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$177,003.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$197,556.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 2 | \$423,554.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$341,164.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$188,573.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$363,272.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$196,780.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$565,373.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$409,119.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 98 | \$28,326,102.12 | 9.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$181,441.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$40,258.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 18 | \$4,035,138.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 2 | \$548,409.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$375,128.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$344,380.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$2,518,067.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$178,371.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$228,547.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 22 | \$5,899,138.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,442,395.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$966,969.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$602,382.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$194,079.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$1,064,942.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$191,676.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC. | 1 | \$173,003.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$407,365.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,632,694.25 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 10 | \$2,327,770.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 6 | \$1,313,893.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,916.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 17 | \$4,559,892.27 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,309.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$824,179.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$423,087.84 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 3 | \$691,497.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$213,214.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$4,954,233.15 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$280,789.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$346,085.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$218,849.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$920,076.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$545,184.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$205,040.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$882,644.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,520,530.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$1,044,261.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$197,315.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,435,305.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$614,296.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$2,736,093.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$212,178.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$230,724.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,220,389.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$268,700.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$180,500.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$208,233.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$3,339,079.30 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$890,734.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$907,700.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 6 | \$2,092,017.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$188,649.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,583,340.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,297,350.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$537,641.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$1,108,872.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$570,887.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$604,161.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$224,320.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$978,415.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,099,703.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$707,497.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,265,353.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$459,956.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$954,752.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$334,281.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$305,600.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 27 | \$6,419,137.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 23 | \$7,007,833.59 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,915.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$180,306.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$343,335.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$251,152.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$173,132.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,901,332.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$465,626.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$340,779.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$409,724.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 10 | \$2,394,450.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$351,031.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$230,908.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$247,314.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING | 2 | \$693,172.30 | 0.23% | 0 | \$0.00 | NA | 0 |

| | FINANCE AGENCY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEDWAY COOPERATIVE BANK | 1 | \$232,359.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 31 | \$7,444,180.56 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,647.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 16 | \$4,915,779.84 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$873,331.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$524,217.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$337,110.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$916,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$324,333.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$394,649.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$554,109.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$284,645.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$391,743.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$1,324,934.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,135.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$202,960.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 6 | \$1,589,054.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$493,504.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$6,917,676.08 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,931,770.47 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$196,591.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 4 | \$1,011,832.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$189,105.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$380,773.10 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|------|
| | NORTHEAST COMMUNITY CREDIT UNION | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,888,379.57 | 0.63% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$611,564.63 | 0.2% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$221,522.02 | 0.07% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$183,812.80 | 0.06% | 0 | \$0.00 | NA 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$309,755.66 | 0.1% | 0 | \$0.00 | NA 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$937,362.38 | 0.31% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 10 | \$2,924,530.58 | 0.98% | 0 | \$0.00 | NA 0 |
| | PARK NATIONAL BANK | 1 | \$248,337.09 | 0.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$405,702.33 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$293,804.30 | 0.1% | 0 | \$0.00 | NA 0 |
| | PFF BANK AND TRUST | 2 | \$569,638.64 | 0.19% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$383,365.84 | 0.13% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$275,411.90 | 0.09% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$823,395.19 | 0.27% | 0 | \$0.00 | NA 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$693,141.16 | 0.23% | 0 | \$0.00 | NA 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$347,078.12 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$301,286.05 | 0.1% | 0 | \$0.00 | NA 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$689,647.72 | 0.23% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 10 | \$3,161,435.12 | 1.05% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,927.04 | 0.11% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$915,166.99 | 0.31% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$395,197.06 | 0.13% | 0 | \$0.00 | NA 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$340,324.09 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,841,701.52 | 0.61% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 7 | \$2,069,331.89 | 0.69% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MAINE | 1 | \$198,330.33 | 0.07% | 0 | \$0.00 | NA 0 |
| | SAXON MORTGAGE INC. | 5 | \$1,087,563.63 | 0.36% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 39 | \$10,902,712.76 | 3.64% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,264.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | \$1,799,595.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 3 | \$676,838.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$484,232.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$198,112.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$480,253.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$959,293.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$637,816.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$258,734.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$434,554.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$791,845.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$267,626.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$978,554.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$215,761.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,429.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$404,124.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,769,646.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$985,013.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$1,092,050.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$187,212.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$342,449.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,375,410.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$241,851.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$1,079,169.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$244,760.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$25,259.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 7 | \$1,823,913.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$221,993.23 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | 1 | \$201,895.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$192,869.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$838,300.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$118,125.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,029,735.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$786,596.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$218,800.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$226,271.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$832,140.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$743,948.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$748,845.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,385,282.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,319,596.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$341,533.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$225,313.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$623,698.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$198,873.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,996,690.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$2,735,115.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$221,656.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$355,155.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$253,725.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$579,854.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$355,482.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$216,223.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$21,310,275.99 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,119 | \$299,796,378.45 | 100% | 0 | \$0.00 | | 0 |
| 31416VS47 | ARVEST MORTGAGE COMPANY | 3 | \$633,301.54 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$47,532.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$204,816.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 38 | \$8,503,605.48 | 5.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 3 | \$1,431,439.15 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 28 | \$7,540,455.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,753.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$882,341.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$357,422.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$524,437.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 17 | \$3,670,965.56 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,893,562.21 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 165 | \$41,900,196.34 | 29.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,487,931.03 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$491,660.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$232,090.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$399,285.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,650,220.48 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$1,036,728.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$129,747.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,607,347.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$66,391,524.49 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$143,204,365.40 | 100% | 0 | \$0.00 | | 0 |
| 31416VS54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,872.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$391,987.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$190,098.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$455,965.93 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$611,722.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,408,180.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$171,068.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$807,700.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,295.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,451.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$75,773.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$276,180.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$430,061.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$405,152.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$305,594.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,164,073.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$328,628.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$266,098.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$234,239.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$579,385.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,615,683.53 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$174,657.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$169,678.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$556,271.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$241,319.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$242,397.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,214,639.61 | 4.37% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$189,080.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,084.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$225,492.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$828,853.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$741,977.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,379,123.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$545,022.76 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,663.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,866.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$344,725.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 26 | \$6,480,262.98 | 4.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$198,763.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$389,885.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 2 | \$552,717.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$353,518.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 9 | \$1,896,994.42 | 1.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,194,246.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$239,257.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$885,929.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 17 | \$4,118,099.01 | 2.9% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 6 | \$1,530,487.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$184,934.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,700,809.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,007,992.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$254,291.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,019.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$173,046.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$187,334.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$243,688.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL BANK, NA | 1 | \$334,626.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$311,981.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$174,241.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 30 | \$7,268,390.36 | 5.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$798,599.17 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,593,312.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$339,825.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$235,185.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$191,272.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$512,855.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$45,584.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$189,067.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$215,359.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$3,831,735.69 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$231,572.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,306,690.74 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$467,640.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,667,258.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$252,312.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$32,352.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$545,524.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,683.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,016,582.24 | 2.12% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$2,317,618.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$403,152.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$170,767.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$130,337.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$634,303.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$392,757.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,929.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,097,072.98 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | R-G CROWN BANK | 1 | \$188,453.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$327,757.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$290,612.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$299,600.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$383,477.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$186,321.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$650,350.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$847,531.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$44,190.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$549,167.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$911,413.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$245,003.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$342,150.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,123,501.92 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$1,370,869.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$257,524.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$241,020.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$162,828.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$240,203.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$3,506,252.56 | 2.47% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$91,972.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,203.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,470,867.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,137.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$491,040.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$219,666.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$242,403.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$197,635.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,022.47 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$694,040.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$197,759.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$2,356,797.98 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$42,122,309.68 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$142,213,032.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VS62 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,689.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$174,107.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$173,764.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$806,092.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$189,597.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$411,662.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$492,822.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$35,674.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$525,013.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$470,209.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$181,459.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,704,254.21 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$409,049.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,747.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$296,526.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$218,338.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$176,547.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$361,936.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$8,759,602.96 | 11.18% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$212,498.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 2 | \$362,162.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$501,442.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,489.70 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| COMMUNITYONE BANK, N.A. | 3 | \$852,947.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$794,779.31 | 1.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$626,602.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$408,042.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$701,812.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$282,542.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$760,865.35 | 0.97% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$211,719.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$198,231.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,095,414.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$220,990.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$610,196.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$142,010.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$158,564.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$985,258.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,180,091.08 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$473,136.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$236,107.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$194,299.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$195,299.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$186,902.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$436,818.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,738.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$269,937.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$593,822.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$206,373.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 4 | \$912,825.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,115,076.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$159,504.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| LINCOLN STATE BANK | 1 | \$193,627.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$414,505.09 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$200,649.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$950,017.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$385,835.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$274,138.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$197,008.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$782,797.43 | 1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$936,995.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$223,650.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$369,173.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$224,229.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$354,417.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$181,240.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$6,052,182.62 | 7.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$2,315,329.04 | 2.95% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$531,120.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$693,303.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,955.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 10 | \$2,511,351.66 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$305,616.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$98,402.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,598.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$195,779.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$178,819.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,298.04 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RABOBANK, N.A. | 2 | \$656,668.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$563,997.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$219,562.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$217,856.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$230,951.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$379,568.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$236,454.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,386,381.53 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$997,151.76 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$222,909.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$208,014.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$289,099.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$308,771.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$363,962.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$260,972.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$578,628.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$966,624.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$179,892.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,315,688.90 | 1.68% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$259,532.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$374,157.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$649,371.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,038,219.02 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$253,177.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$582,144.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$177,128.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$391,696.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,577.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,145,319.49 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$78,379,127.66 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VS70 | ARVEST MORTGAGE COMPANY | 3 | \$447,364.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$159,486.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$125,064.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 39 | \$9,884,024.93 | 12.67% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$403,476.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$172,367.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$178,493.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 9 | \$1,310,955.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,975,261.92 | 8.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 43 | \$9,085,350.15 | 11.65% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$881,300.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$375,762.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$120,377.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,057,424.14 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$4,020,251.19 | 5.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$576,873.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$41,237,715.97 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$78,011,551.35 | 100% | 0 | \$0.00 | | 0 |
| 31416VS88 | BOTTOMLINE MORTGAGE, INC. | 11 | \$2,930,750.47 | 8.43% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$466,518.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$288,070.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$459,239.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$173,770.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$256,900.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,627,080.32 | 4.68% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$182,872.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE | 42 | \$9,954,832.70 | 28.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$504,527.23 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$927,427.88 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$414,140.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$555,152.11 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$767,095.97 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,241,554.38 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$34,749,932.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VS96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$303,528.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$194,750.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$576,570.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,909.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,894,577.07 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,504.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,397.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$485,721.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$371,176.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$232,508.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$405,050.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$607,143.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$207,633.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,790,197.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$340,963.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$361,363.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$276,733.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$171,447.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$182,208.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,362,027.48 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$411,552.50 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$311,600.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$401,240.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,035.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$355,223.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$215,980.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$215,581.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$5,321,124.22 | 6.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$993,290.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$259,212.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$188,340.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$624,025.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$577,922.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,651,647.08 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$203,814.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,146,881.62 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$843,035.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$773,882.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$260,451.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$552,932.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$192,839.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$198,592.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,533,755.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 8 | \$1,813,120.09 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,343,199.41 | 3.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,311,630.23 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$201,081.64 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NL INC. | 1 | \$415,393.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$215,835.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$201,611.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$205,705.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$436,173.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$216,025.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$218,986.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$872,767.06 | 1% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$386,742.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$305,940.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$181,653.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$247,605.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$209,228.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$598,058.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$173,840.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$212,806.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,986,667.52 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,085.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$383,239.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$256,335.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$385,497.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$819,548.02 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,515.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$469,007.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$35,700,416.41 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$86,911,097.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSA3 | ARVEST MORTGAGE COMPANY | 21 | \$4,397,328.45 | 4.87% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$409,974.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$177,007.86 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENTURY MORTGAGE CORPORATION | 1 | \$164,994.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 20 | \$4,310,515.24 | 4.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$524,955.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$933,318.57 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$3,336,922.41 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$177,268.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$177,008.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$346,121.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$332,037.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$8,154,514.21 | 9.03% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$571,374.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,822,010.42 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$235,652.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 34 | \$8,148,527.12 | 9.02% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 5 | \$821,288.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$902,913.86 | 1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$522,799.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$394,136.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,090,442.11 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$566,930.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,720,886.05 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$47,096,298.77 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$90,335,228.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSB1 | ARVEST MORTGAGE COMPANY | 3 | \$575,775.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$209,955.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$799,549.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$721,011.11 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$228,831.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 14 | \$3,560,074.82 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$276,495.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$660,386.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$178,012.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$17,508,318.77 | 9.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$6,793,498.51 | 3.65% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$493,323.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$169,973.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 63 | \$14,467,520.28 | 7.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 219 | \$57,689,786.74 | 31.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$10,998,673.80 | 5.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$4,147,805.18 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$614,115.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$65,822,476.69 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | 758 | \$185,915,583.18 | 100% | 0 | \$0.00 | | 0 |
| 31416VSC9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$435,084.64 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$405,969.23 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$2,905,517.09 | 9.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$724,071.20 | 2.42% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$253,399.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$236,044.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$603,690.89 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$3,189,487.67 | 10.65% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$344,866.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$677,973.53 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 2 | \$424,053.79 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | WASHINGTON MUTUAL BANK | 12 | \$4,025,737.78 | 13.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$957,196.39 | 3.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$215,901.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$748,934.39 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,809,645.77 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$29,957,574.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$93,367.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 5 | \$683,310.86 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$149,364.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$119,750.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,406.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$294,337.22 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$203,326.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$164,141.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 5 | \$717,602.69 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$170,327.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$208,182.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$180,092.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$410,428.32 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$129,410.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$175,600.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$152,784.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$241,402.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$172,701.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$834,423.27 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$156,476.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$187,384.98 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 1 | \$225,041.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$466,252.70 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$184,778.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$143,499.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$153,678.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$146,396.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$239,534.92 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,974.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$287,989.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,735.49 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$127,494.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$191,985.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$110,559.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$295,686.96 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$709,766.96 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$408,015.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$142,874.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$134,039.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$663,980.09 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$183,375.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$175,662.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,022.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$118,363.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$213,696.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,889.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$146,690.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,044.48 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$143,175.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$104,419.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$131,618.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$123,795.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,977,296.79 | 8.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,613.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$123,091.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$474,127.36 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$118,242.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$275,813.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$147,938.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$121,072.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,849.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,411.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$159,049.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$373,745.40 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$449,176.81 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,576.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$332,194.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,433.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$121,971.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$121,980.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$294,323.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$204,194.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$184,669.50 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,057.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,090.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$229,010.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$150,447.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,713.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$283,991.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$113,765.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$394,959.26 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$162,037.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$309,195.88 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$221,687.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$162,923.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$131,846.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$215,635.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$122,571.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$138,464.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$554,520.07 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$110,463.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$203,577.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,501.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,570,580.51 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,566,675.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSE5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,946.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$144,398.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$156,325.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$746,650.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$122,694.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$632,056.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$589,508.61 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$142,452.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$409,804.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$118,878.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$207,669.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$288,406.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$823,938.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$32,005.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$219,790.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$117,938.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 23 | \$4,786,017.73 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$530,509.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$46,828.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 6 | \$1,744,345.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$44,696.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$546,645.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,065,163.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,300,559.39 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$87,524.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,128,834.50 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$327,107.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$309,084.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$191,951.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,570.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$166,958.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 19 | \$3,641,531.07 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$147,279.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$534,589.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,474.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$439,944.23 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$171,476.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$156,192.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$682,640.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$166,631.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$570,963.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$304,928.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$241,886.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,609,817.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,857.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$147,924.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$163,091.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 5 | \$1,110,162.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$120,974.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$47,292.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,060.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$65,727.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$234,845.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,010,325.02 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,792.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$42,427.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$276,310.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$553,489.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$175,621.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$123,240.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$366,710.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$126,274.81 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 5 | \$795,694.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$97,647.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$514,918.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$139,451.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,861.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$758,369.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$123,337.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$185,455.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$179,893.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 9 | \$1,245,841.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$105,718.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$129,264.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 13 | \$2,598,594.72 | 1.83% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$351,055.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$118,483.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$324,101.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$990,736.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$158,023.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$192,868.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$121,063.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$109,648.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 5 | \$361,019.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,852,036.64 | 1.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$283,439.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$641,476.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$295,436.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$234,720.61 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | 1 | \$159,249.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$187,872.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$351,090.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,418.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$361,566.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$216,509.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,126.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$8,281,075.13 | 5.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$478,467.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$98,172.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$631,308.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$247,355.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$612,218.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$88,841.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$82,881.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 27 | \$4,022,610.65 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$202,293.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$825,057.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$189,951.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$256,065.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$915,297.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,136.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$460,712.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$149,223.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$286,252.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$413,970.73 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RBC CENTURA BANK | 3 | \$273,062.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 21 | \$2,593,116.66 | 1.83% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$139,980.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,519.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$183,527.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,438.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$226,435.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 24 | \$2,601,943.57 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,133.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$92,319.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$583,028.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$626,399.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$359,608.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$80,596.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$157,966.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,314.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$258,668.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$531,703.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$203,826.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,095,037.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$39,466.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$46,250.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$881,346.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$733,120.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,038.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$113,747.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,609.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$115,690.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$166,060.04 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 2 | \$523,802.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$420,240.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 12 | \$2,091,626.67 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$788,047.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$494,187.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 12 | \$1,648,153.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$411,038.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$557,087.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$404,140.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,250.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$345,900.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$47,093,175.17 | 33.25% | 0 | \$0.00 | NA | 0 |
| Total | | 796 | \$141,623,239.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSF2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$82,586.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$845,091.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$618,076.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,346,022.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$368,262.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,601.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,776.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,421.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$652,793.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$1,262,243.49 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$490,192.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,903,830.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,356,452.39 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$70,405.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,071,317.52 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$448,046.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$253,978.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 11 | \$1,474,635.78 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,833.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$556,205.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,183,089.36 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$123,852.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,044.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$331,790.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$396,550.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$238,862.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,236.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$2,422,808.95 | 2.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,746,724.08 | 2.56% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$192,605.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,497.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$192,297.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$304,658.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$149,785.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$178,080.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$166,552.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,628.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$354,606.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$465,358.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$69,885.58 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 3 | \$330,493.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$177,077.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$939,109.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$299,225.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$879,713.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$71,941.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,244,898.33 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$57,619.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$157,481.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$553,368.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$128,796.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$5,329,055.92 | 4.97% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$209,829.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$234,119.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$438,097.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$165,406.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$529,093.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,305,325.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$47,452.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$329,455.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,822.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$304,978.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$324,239.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$106,021.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,046.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,052.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$356,790.51 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$118,667.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,067,133.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$384,326.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$912,168.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$3,846,392.10 | 3.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$432,013.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$171,199.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$93,918.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$1,723,107.93 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$297,673.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$397,116.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$156,472.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$322,978.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$101,957.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$258,731.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$357,646.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$101,090.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$88,129.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,020.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$104,078.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 15 | \$2,099,651.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 24 | \$2,857,203.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$84,563.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$717,140.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$235,384.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$313,956.65 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | 2 | \$143,334.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,133.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$629,915.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$933,129.96 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$324,216.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$163,188.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$395,794.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,259.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$643,361.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$616,209.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$396,760.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,624.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$307,623.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$517,645.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,127.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$256,954.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$280,300.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$767,015.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$207,172.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$117,753.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$327,445.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,368,830.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$413,924.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 26 | \$4,764,426.30 | 4.44% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$320,460.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,068.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,727.23 | 0.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 3 | \$481,315.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$465,079.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$384,492.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$141,795.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,103.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$29,882,442.36 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$107,292,557.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSG0 | AMSOUTH BANK | 8 | \$1,374,631.97 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$3,129,540.33 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$430,466.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 29 | \$4,997,103.21 | 6.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$167,565.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$181,550.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$266,706.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$1,453,304.44 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$224,139.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 26 | \$4,175,218.19 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 3 | \$453,448.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,181,290.35 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$5,804,013.48 | 7.85% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$7,609,476.60 | 10.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$133,913.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$42,337,741.82 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$73,920,110.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSH8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$331,902.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,831,246.87 | 5.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$414,171.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,061,241.29 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,817.81 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$297,553.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,912.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$259,030.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$318,126.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,716.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$206,224.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,764.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$288,082.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$248,521.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$264,654.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$435,706.64 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$111,158.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$7,347.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$658,896.27 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$323,146.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$103,167.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$810,313.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,569.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$416,997.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$141,236.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,625.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$434,439.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$74,426.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$59,226.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,408,043.22 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION | 3 | \$684,263.18 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DBA MEFC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$861,801.45 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$270,978.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,953.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,068,309.64 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$146,707.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$72,979.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$184,091.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$190,529.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$123,187.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$495,613.36 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$339,961.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$104,641.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,620.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$56,239.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$74,425.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$921,686.25 | 2.65% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$193,467.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,289,584.47 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,787,308.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSJ4 | CITIMORTGAGE, INC. | 2 | \$345,448.33 | 3.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$170,921.91 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$223,663.41 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$104,277.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$279,881.41 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,176,551.88 | 11.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$165,989.08 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 3 | \$195,899.72 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$898,013.35 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,518,600.27 | 64.67% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,079,246.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSM7 | ARVEST MORTGAGE COMPANY | 4 | \$990,689.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 13 | \$3,492,563.43 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$310,566.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$1,003,660.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,137,953.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$173,647.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$311,803.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$854,547.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 258 | \$65,598,470.77 | 54.85% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$224,266.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$975,595.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$2,220,487.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$42,309,773.86 | 35.36% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$119,604,025.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSN5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$414,840.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$38,794.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 23 | \$4,997,202.89 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$272,573.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$491,754.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,612,132.53 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$259,736.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$414,791.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 45 | \$12,366,054.43 | 7.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$538,751.06 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | 10 | \$2,379,752.80 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$109,667.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$71,456.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 62 | \$16,647,095.87 | 10.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,224,882.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$1,278,866.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,619.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$651,907.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$613,957.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$84,369.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$292,940.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$439,055.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 22 | \$7,198,301.60 | 4.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$546,626.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 159 | \$14,745,660.67 | 9.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$197,547.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,548.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$50,252.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$296,519.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$414,840.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,230.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$146,403.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$422,769.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,804,604.40 | 2.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$174,093.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$162,739.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$124,589.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$265,964.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,264,108.88 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$124,121.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,177,149.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 55 | \$11,563,973.34 | 7.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$245,078.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$486,826.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 22 | \$4,741,007.68 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$225,447.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$355,338.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$347,949.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$307,969.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$156,297.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,088,616.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 36 | \$11,462,882.29 | 7.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,092,383.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,289.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$273,575.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$285,689.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$241,690.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$328,447.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$230,495.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$687,083.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$920,677.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$975,566.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$740,372.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,063,597.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$397,286.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$646,208.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,225.76 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$336,195.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$163,826.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$520,820.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,220,819.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$136,646.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 16 | \$4,287,346.67 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$161,942.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$116,471.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$811,865.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,280.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$640,674.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$843,318.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$248,563.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 7 | \$1,887,059.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$299,441.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$167,047.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$189,982.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$183,286.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$310,571.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$174,093.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$509,866.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$256,146.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$969,704.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,137,640.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,164.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$720,161.43 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$381,431.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 40 | \$2,741,901.49 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,367.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$119,690.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,379.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,377,885.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$252,529.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$610,614.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,105,816.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$123,842.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$821,014.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$223,834.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$200,971.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,378,893.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$472,258.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$555,257.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$244,689.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$189,016.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$15,054,725.15 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 826 | \$160,626,309.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSP0 | AMERICAHOMEKEY, INC | 1 | \$123,508.29 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$319,136.69 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$184,282.82 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$314,119.56 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$55,903.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$265,375.82 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,533.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,648,151.19 | 18.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEW YORK COMMUNITY BANK | 1 | \$8,840.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$936,640.32 | 10.71% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$118,019.40 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$428,737.46 | 4.9% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$145,614.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$466,562.42 | 5.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15 | \$867,647.81 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,766,501.90 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,743,576.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSQ8 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$900,763.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 16 | \$4,803,838.83 | 5.58% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$264,770.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$201,972.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,140.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,929,350.18 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$389,714.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,839.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$187,700.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$414,888.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,337,307.81 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$221,871.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,064,475.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$401,919.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$433,001.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$842,375.47 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 5 | \$1,494,049.76 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$187,980.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$414,888.92 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$577,492.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$414,921.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$970,548.30 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$591,381.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$415,092.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 62 | \$9,797,712.79 | 11.38% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$701,724.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$270,553.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$283,920.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,036,206.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$656,496.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,564.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$306,900.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$222,525.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$262,663.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,805,776.47 | 2.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$273,607.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$426,095.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$251,367.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$179,685.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,505.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$533,187.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,302,690.12 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,392,453.42 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$4,133,037.23 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 26 | \$7,206,306.17 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$173,189.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$378,826.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$201,234.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$210,501.93 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FORUM CREDIT UNION | 3 | \$748,593.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,944,076.92 | 2.26% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$262,879.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$591,987.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$513,997.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$223,563.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$1,128,460.96 | 1.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$410,996.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$885,111.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,019,282.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,642.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$389,020.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,093,270.39 | 2.43% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$182,322.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$91,554.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| NL INC. | 2 | \$696,192.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$158,640.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$1,198,574.61 | 1.39% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,164.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$521,656.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 11 | \$2,487,240.48 | 2.89% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$166,380.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$144,773.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$663,392.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$244,754.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$178,641.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$182,148.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$204,084.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$205,952.06 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$646,195.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$205,952.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$177,098.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$198,987.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$223,733.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$234,763.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,116.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$530,681.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$171,136.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$278,581.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$401,457.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 7 | \$746,251.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$184,738.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,684,559.83 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$187,453.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$423,874.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$810,528.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$728,014.30 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$317,474.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$149,257.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$196,119.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$273,256.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$70,201.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$206,700.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,374,793.68 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$86,084,303.44 | 100% | 0 | \$0.00 | | 0 |
| 31416VSR6 | ARVEST MORTGAGE COMPANY | 21 | \$4,514,198.46 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,897,081.01 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,581,332.08 | 2.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,547,446.92 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,210,991.77 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$325,470.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,363,179.61 | 4.14% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$241,822.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 100 | \$26,931,743.05 | 47.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$299,205.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,448,916.95 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,523,314.10 | 2.67% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$593,994.06 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$241,619.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$306,648.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,894,696.12 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$273,839.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$86,977.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,778,108.71 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$57,060,585.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSS4 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,473,979.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$255,340.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$5,927,338.03 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$400,706.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,632.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$332,663.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$414,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 47 | \$15,362,327.29 | 9.85% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$299,553.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$909,373.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$370,212.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$546,003.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$548,278.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 15 | \$7,789,931.91 | 4.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,871,773.87 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$196,685.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 24 | \$7,242,675.75 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$294,061.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$930,924.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$278,489.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$1,286,398.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$582,073.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$404,909.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$241,025.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 48 | \$14,806,664.75 | 9.49% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$189,272.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | \$3,835,104.12 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,453.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$189,142.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$738,802.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 22 | \$5,800,039.50 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$272,837.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$343,138.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$645,832.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$456,894.17 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$175,049.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$665,087.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$197,041.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$520,700.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 12 | \$2,930,730.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$264,389.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$701,097.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,672.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$233,997.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$655,358.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$906,024.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,686,735.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$778,545.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,032,530.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$429,322.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,344,666.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$726,391.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$348,021.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,344,672.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$975,969.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$283,851.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$2,740,973.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$233,178.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$239,073.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$275,252.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$668,219.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,685.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$206,535.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 28 | \$8,023,525.33 | 5.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,016.97 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MARQUETTE BANK | 1 | \$221,184.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,509,680.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$195,062.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,357.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 14 | \$4,483,614.42 | 2.87% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$361,229.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,458.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$251,154.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,100,782.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$515,478.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$647,436.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$196,931.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$188,427.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,325,341.92 | 2.77% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$235,076.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$211,298.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$411,136.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$239,668.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 4 | \$1,203,578.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$834,362.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$172,498.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$302,657.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$1,518,245.03 | 0.97% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$187,963.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$886,588.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$209,052.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK, N.A. | 1 | \$186,778.38 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ROCKLAND TRUST COMPANY | 1 | \$316,565.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$353,256.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$581,713.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,877,341.32 | 1.2% | 0 | \$0.00 | NA | 0 |
| SHOSHONE FIRST BANK | 1 | \$411,033.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$259,472.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$207,022.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$286,995.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$500,961.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$1,165,683.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$242,958.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$845,727.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$477,290.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$463,949.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$571,327.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$200,711.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$244,234.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 7 | \$1,938,775.47 | 1.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$591,252.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$417,139.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 4 | \$790,386.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,781.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$183,766.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$173,120.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,638,642.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 1 | \$321,020.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,653.90 | 0.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$13,564,078.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$155,965,519.05 | 100% | 0 | \$0.00 | | 0 |
| 31416VST2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$145,950.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$313,480.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$737,419.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$256,491.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$294,440.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$354,753.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$395,680.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$168,094.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 5 | \$825,713.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$370,544.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$76,144.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$225,350.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$240,133.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$210,510.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 5 | \$962,483.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$1,410,605.97 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BANK CALUMET, N.A. | 1 | \$83,635.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$168,178.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 7 | \$1,660,425.09 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 7 | \$2,000,412.35 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$164,850.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$727,107.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$253,707.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,609.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,778,194.29 | 3.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,340,336.57 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,643.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$269,648.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$2,961,471.50 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,818,376.27 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$149,753.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$720,748.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$175,317.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$235,316.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$654,918.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$174,155.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,356.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$437,417.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$481,735.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$211,656.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,980.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,614,788.07 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,900,293.76 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,698,803.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$814,643.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$603,072.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,301,688.49 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$299,637.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$339,527.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 11 | \$2,885,375.36 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$663,802.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$224,671.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$47,381.59 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HANCOCK MORTGAGE COMPANY | 1 | \$115,891.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$261,594.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$505,717.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$242,098.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$421,568.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$608,149.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$287,412.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,903.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$259,728.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,922.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$44,228.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$1,502,098.18 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$776,650.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,028,378.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$285,538.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$404,916.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$288,585.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$1,243,661.77 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 26 | \$6,323,057.82 | 6.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$169,504.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$412,879.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,007,129.20 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,277,860.22 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,374.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 11 | \$2,691,917.47 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$211,738.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$203,097.47 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$247,294.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,847.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$103,011.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,118,780.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$193,182.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$359,386.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$315,269.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$50,168.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$165,255.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$612,459.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$329,745.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$208,824.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,130.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$359,405.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$165,121.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$1,000,080.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$371,435.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$36,173.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$375,216.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$453,995.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$296,188.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$283,492.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,794,931.60 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,328,313.54 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,536.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,986,536.22 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VALLEY BANK & TRUST | 1 | \$69,930.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$80,428.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 11 | \$2,824,438.62 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$197,835.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$639,495.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,025,044.58 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$91,975,996.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSU9 | ARVEST MORTGAGE COMPANY | 9 | \$1,979,749.60 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$567,598.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$681,663.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$1,186,728.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 5 | \$2,569,531.60 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,937,699.16 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$204,416.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$421,039.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$305,979.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,108,645.07 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$94,908.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 271 | \$71,342,043.55 | 57.86% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$312,076.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$936,144.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$432,410.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,066,650.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$3,703,145.47 | 3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$162,529.81 | 0.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 117 | \$31,289,583.47 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$123,302,543.95 | 100% | 0 | \$0.00 | | 0 |
| 31416VSV7 | | ARVEST MORTGAGE COMPANY | 4 | \$717,696.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,331,165.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$900,491.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 6 | \$2,544,348.15 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$2,131,749.06 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$895,280.34 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,706.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$432,356.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$398,187.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 247 | \$69,480,471.87 | 70.26% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$228,155.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$458,493.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$776,037.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$882,108.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$17,520,633.44 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$98,887,882.10 | 100% | 0 | \$0.00 | | 0 |
| 31416VSW5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$380,167.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$218,193.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$136,842.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$196,224.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,440,099.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$762,671.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$118,974.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL | 1 | \$264,968.67 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$369,741.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$30,555.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$207,655.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,252.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$356,213.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$181,342.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$724,734.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$234,643.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$766,841.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$222,406.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,387,074.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$666,292.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$169,329.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 36 | \$11,830,861.77 | 5.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF FALL RIVER, A CO-OPERATIVE BANK | 1 | \$190,774.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,297,036.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$72,097.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$168,846.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,576,637.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,296,340.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$275,830.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$419,413.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,136.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$518,888.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 25 | \$5,861,468.85 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$282,063.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$321,980.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,688.16 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$167,690.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$28,769.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 62 | \$15,660,709.74 | 6.66% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$853,801.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$416,108.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$57,034.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,772.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$403,737.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$52,483.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$92,239.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$971,822.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$228,185.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,688,427.32 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$165,682.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$512,675.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$346,259.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$214,560.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,197,111.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$906,120.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$168,413.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$37,253.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$341,456.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$192,124.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$2,142,803.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$711,093.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$38,320.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT | 2 | \$536,359.75 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$208,017.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$244,961.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,842,573.25 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,757.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$608,757.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$289,289.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$116,000.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$255,551.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$68,302.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,241,440.94 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,616,387.11 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$942,281.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$167,325.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$193,940.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$76,788.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$213,084.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,259,027.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$444,112.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 28 | \$5,848,812.08 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$352,506.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$208,312.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$208,428.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$3,014,117.39 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$785,203.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 14 | \$3,530,745.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$571,385.38 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$339,863.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$2,013,979.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$377,303.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$227,446.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$560,175.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$225,220.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,598.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,257,376.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,513,477.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$222,146.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$45,973.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$776,330.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$193,959.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,135,653.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,013,818.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,315.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$338,502.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$215,523.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$339,249.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$567,816.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$746,425.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$48,686.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$400,583.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$661,691.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$70,349.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$2,666,010.42 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,880,098.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,282,636.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$758,203.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 56 | \$13,027,099.66 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$335,876.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,575,224.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$503,276.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$50,181.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$12,789.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$187,159.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$4,699,202.52 | 2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$226,494.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,901,407.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$94,882.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 22 | \$5,069,692.40 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$4,149,939.10 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$368,215.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$181,901.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$205,560.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$364,932.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$227,624.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$954,409.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$49,064.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,431.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$501,917.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$621,723.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$191,915.46 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 14 | \$3,831,292.59 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,614,625.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,190.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,154.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$271,217.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$250,500.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,790.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,506.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 9 | \$2,428,841.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$249,010.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$197,790.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$220,614.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$47,619.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$734,512.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$161,476.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$92,000.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,112.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 6 | \$1,370,296.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$183,778.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$199,003.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$452,780.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$271,223.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$154,556.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$84,986.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | \$1,570,778.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$253,548.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$493,213.18 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SOUTH CENTRAL BANK, N.A. | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$186,476.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$1,166,268.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$245,728.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 10 | \$2,163,631.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$244,495.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$753,266.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$176,852.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$303,968.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$72,918.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$226,070.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$204,669.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$865,366.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$309,037.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$85,001.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,799.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$247,883.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$257,498.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 55 | \$14,115,137.19 | 6% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$867,674.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,056.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$937,299.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$274,230.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$62,780.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 8 | \$2,344,532.46 | 1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,773.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$212,239.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$36,103.37 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$369,133.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$410,738.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$72,303.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$218,442.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,997.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,016,762.87 | 1.28% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,658.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$905,534.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$263,703.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$192,805.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$421,653.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$557,664.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$189,798.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$654,351.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$291,683.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$154,445.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$1,825,455.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$26,738,978.38 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | 974 | \$235,214,054.71 | 100% | 0 | \$0.00 | | 0 |
| 31416VSX3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$281,500.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,871,929.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$2,085,446.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 50 | \$12,376,768.75 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$673,196.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$359,323.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$985,182.63 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,891,943.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$396,373.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$177,737.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,614,288.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$890,458.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 48 | \$15,232,405.60 | 3.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,435,505.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$446,132.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,862,571.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$923,582.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 38 | \$19,076,186.78 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 14 | \$4,715,301.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$375,154.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 39 | \$10,013,427.66 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$230,319.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$603,596.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$2,087,337.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$382,148.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$211,843.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,496,998.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$932,423.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$256,748.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,963.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$392,692.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$717,888.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$193,270.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$450,226.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$652,730.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$186,854.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$479,414.32 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 127 | \$36,537,070.73 | 9.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 13 | \$3,058,170.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$931,738.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$255,964.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$197,529.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$228,758.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$207,066.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$54,311.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 10 | \$2,715,363.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$186,833.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 38 | \$9,723,482.55 | 2.46% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$388,591.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 12 | \$2,458,969.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,141,349.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$172,306.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$606,368.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$179,855.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 9 | \$2,465,950.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$374,528.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$228,459.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$3,173,676.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 5 | \$1,025,829.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$640,097.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,093,096.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 13 | \$3,418,861.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$268,737.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 4 | \$1,015,517.76 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,692.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$2,248,705.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,045.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$196,360.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,686,980.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$179,369.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,023,851.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,076,293.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$183,607.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 17 | \$5,008,042.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$325,277.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 29 | \$6,875,347.81 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$350,652.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$403,011.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$890,611.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$467,483.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$337,717.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$3,323,965.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$422,719.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,220,689.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 5 | \$2,468,639.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,320,041.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$210,500.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$371,678.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$208,930.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$198,416.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 8 | \$2,254,085.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,129,019.85 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 9 | \$2,804,783.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$534,111.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$1,064,532.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$603,674.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$258,297.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$208,573.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,581,275.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$206,675.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$389,660.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,070,808.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,420,509.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$6,093,759.53 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$182,530.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,035,217.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$416,888.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,879.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,601,244.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$364,553.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$253,339.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 57 | \$14,881,380.15 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$488,573.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$1,134,665.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$910,609.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 29 | \$8,383,133.97 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$186,479.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$459,830.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 37 | \$11,057,891.34 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,087,990.74 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$316,059.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$243,983.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$460,794.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$764,982.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,992,784.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$981,968.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$876,079.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$178,936.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$273,436.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 2 | \$536,179.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$575,597.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,599,200.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$6,984,942.65 | 1.77% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$381,158.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| NL INC. | 4 | \$1,533,248.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$198,618.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,110,907.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$238,764.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,167,163.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$411,758.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,557,608.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$242,268.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$382,661.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$456,564.44 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | PANHANDLE STATE BANK | 5 | \$1,277,860.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$398,232.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,086,266.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$180,947.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$313,468.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$953,130.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$711,357.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$507,837.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$397,103.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$610,429.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$302,012.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$984,392.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 12 | \$3,076,011.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$484,776.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 27 | \$5,867,507.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$266,208.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$198,991.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$195,828.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$197,120.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$174,077.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,807.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 9 | \$2,065,030.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$454,692.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$337,648.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 7 | \$1,885,151.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 24 | \$6,804,257.42 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 4 | \$852,170.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 9 | \$2,482,522.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$216,812.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$705,129.15 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$196,977.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$249,979.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$179,816.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$193,316.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$405,019.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$474,705.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 2 | \$563,062.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$242,141.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$229,083.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 14 | \$3,639,403.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$2,100,201.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 5 | \$1,202,581.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$176,685.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$349,931.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$290,500.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$5,960,450.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$218,433.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 12 | \$2,736,903.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$553,108.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,384.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$594,193.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 11 | \$3,233,400.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$224,561.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$220,540.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$177,610.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,927,808.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$651,361.41 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$243,079.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$858,146.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 11 | \$3,162,295.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$362,118.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$358,146.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$834,470.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$238,203.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$4,164,339.48 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$358,806.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$216,016.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$435,220.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$689,268.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$217,310.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$188,072.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$29,654,362.81 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,424 | \$394,807,438.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VSY1 | ARVEST MORTGAGE COMPANY | 14 | \$2,916,107.63 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$850,308.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 7 | \$515,936.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$376,219.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,807,462.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$3,032,267.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 26 | \$6,717,413.63 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$625,910.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$178,003.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$528,845.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$3,831,634.91 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 400 | \$103,126,750.93 | 56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,309,786.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$416,785.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$183,417.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$167,483.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$2,045,372.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,067,744.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$456,129.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$4,355,879.20 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$49,412,303.18 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$184,150,801.65 | 100% | 0 | \$0.00 | | 0 |
| 31416VSZ8 | ARVEST MORTGAGE COMPANY | 8 | \$2,528,805.91 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 14 | \$3,831,291.63 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,698,484.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$175,954.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 4 | \$1,694,608.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,737,041.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$438,719.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,798,494.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$1,044,629.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$275,567.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 3 | \$597,481.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 439 | \$111,579,946.10 | 67.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$435,680.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,153,085.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, | 2 | \$384,523.89 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | WASHINGTON MUTUAL BANK | 3 | \$766,866.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 10 | \$4,636,382.16 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$30,372,384.96 | 18.39% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$165,149,947.81 | 100% | 0 | \$0.00 | | 0 |
| 31416VT20 | ABACUS FEDERAL SAVINGS BANK | 5 | \$252,248.50 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$74,784.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$641,694.94 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$30,335.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$53,102.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$274,857.82 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$242,060.99 | 1.82% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$740,801.99 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$144,172.52 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY FEDERAL SAVINGS BANK | 1 | \$32,561.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$278,700.16 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$135,827.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 39 | \$948,091.17 | 7.14% | 0 | \$0.00 | NA | 0 |
| | K HOVNANIAN MORTGAGE INC. | 1 | \$25,381.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$19,313.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$80,612.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 2 | \$40,958.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$1,296,861.12 | 9.77% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 38 | \$577,503.58 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$36,435.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$533,779.38 | 4.02% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$51,355.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$60,604.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$195,240.01 | 1.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 48 | \$2,663,964.87 | 20.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$793,990.87 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$3,049,365.22 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$13,274,605.44 | 100% | 0 | \$0.00 | | 0 |
| 31416VT46 | CITIMORTGAGE, INC. | 1 | \$475,530.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 21 | \$11,461,179.36 | 17.88% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,000,437.42 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$6,918,157.48 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$44,263,086.66 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$64,118,391.73 | 100% | 0 | \$0.00 | | 0 |
| 31416VT61 | BANK OF HAWAII | 1 | \$220,962.06 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$376,353.81 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$678,719.66 | 6.86% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$698,536.70 | 7.06% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 1 | \$437,217.33 | 4.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$376,184.24 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$469,683.16 | 4.74% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$2,172,488.04 | 21.94% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$560,743.19 | 5.66% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$588,367.99 | 5.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,320,571.04 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$9,899,827.22 | 100% | 0 | \$0.00 | | 0 |
| 31416VT79 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$339,728.11 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$465,995.43 | 3.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,069,169.34 | 7.88% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$421,261.58 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,107,601.79 | 8.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,296,079.30 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$385,080.99 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$369,948.45 | 2.73% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 1 | \$603,543.86 | 4.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,545,245.31 | 11.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$332,946.55 | 2.45% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$2,106,450.67 | 15.53% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$411,781.21 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,107,888.99 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$13,562,721.58 | 100% | 0 | \$0.00 | | 0 |
| 31416VT87 | ALLIED HOME MORTGAGE CORPORATION | 11 | \$1,391,537.22 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC. | 1 | \$420,209.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$4,288,358.45 | 10.85% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$631,591.09 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,516,616.55 | 6.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$398,870.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$669,708.59 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$383,133.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$364,576.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$2,071,894.92 | 5.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 23 | \$10,798,009.34 | 27.32% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$504,242.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$564,074.88 | 1.43% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 2 | \$1,052,001.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$4,487,166.83 | 11.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$364,576.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$653,849.39 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$400,956.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$1,355,595.18 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$442,202.31 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$407,851.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$360,134.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$4,989,974.88 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$39,517,135.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VT95 | | ALLIED HOME MORTGAGE CORPORATION | 17 | \$2,839,547.02 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$397,790.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 50 | \$14,018,620.18 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$507,152.97 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 6 | \$1,363,077.15 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 4 | \$1,975,265.49 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 68 | \$33,838,808.15 | 56.21% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 2 | \$759,817.54 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$531,516.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$988,051.16 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | \$764,613.89 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$776,438.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$406,001.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,034,872.42 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$60,201,573.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VTA2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$824,056.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$361,823.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$422,485.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 5 | \$914,888.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,058,552.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE | 1 | \$204,903.56 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$160,029.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$512,382.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$2,038,369.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$327,971.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$266,453.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$189,828.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$363,986.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$218,484.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$339,506.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$951,266.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$208,770.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$42,071.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$655,066.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$212,651.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$407,882.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$631,045.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$164,562.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$162,141.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$189,159.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$1,206,406.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,553,410.63 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$209,101.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$316,777.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$223,279.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$392,370.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$170,390.34 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | \$4,466,507.09 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$190,538.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$199,068.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$207,935.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,508,967.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$3,288,432.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$190,511.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$502,671.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$830,913.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,240.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$9,800,763.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$219,570.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$411,877.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$681,944.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$344,699.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,398,014.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$170,835.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$647,720.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$384,181.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 12 | \$2,917,135.70 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$289,639.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$173,897.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$818,357.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$479,699.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$179,122.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 67 | \$15,402,756.52 | 7.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 26 | \$6,206,258.45 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$430,872.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$123,604.67 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$513,871.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$544,696.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,131,198.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$42,609.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$219,893.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,515,187.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,748.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$624,355.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,799,065.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$39,345.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$798,439.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$263,454.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$474,036.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,412,340.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$181,666.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$175,176.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$221,461.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$241,679.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$282,497.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$175,120.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$342,078.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$250,709.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,369,634.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,029.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,497.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$569,014.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$229,015.99 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,063.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$369,405.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$312,264.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$149,458.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$812,078.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$436,202.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$366,356.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,840,881.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$710,566.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,481,513.40 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$237,735.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,421.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$610,127.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$253,050.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$204,368.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$727,157.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$221,695.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$176,150.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$178,775.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$251,845.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,738.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$280,090.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$702,925.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,053.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$943,356.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 6 | \$1,173,676.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$99,137.34 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SELF HELP VENTURES FUND | | | | | | | |
| | SKY FINANCIAL GROUP | 14 | \$3,266,773.31 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,443,641.71 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$170,682.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$40,324.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$495,557.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$128,975.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 39 | \$10,393,846.44 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$204,421.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$216,684.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,699.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,009.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$187,277.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$224,360.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$387,081.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$151,903.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$184,282.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$517,187.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$719,671.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$278,461.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$269,699.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$238,974.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$77,979,415.72 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | 899 | \$201,499,668.28 | 100% | 0 | \$0.00 | | 0 |
| 31416VTB0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,443.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$326,198.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 31 | \$7,226,606.38 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,636.61 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | |
| | FIFTH THIRD BANK | 3 | \$520,425.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$360,262.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$34,495.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,991,797.78 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 63 | \$14,089,440.31 | 14.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$179,599.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,945,402.39 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,365,905.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$64,018,541.67 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$96,591,756.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTC8 | BOTTOMLINE MORTGAGE, INC. | 3 | \$832,990.42 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,404,559.20 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$187,847.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,000,677.59 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 79 | \$19,151,759.85 | 43.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$386,580.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$419,935.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,112.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$977,028.50 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$19,343,628.76 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$44,155,121.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTD6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,765.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$352,026.12 | 5.36% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$290,175.15 | 4.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$35,538.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$8,860.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$299,666.89 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$684,640.77 | 10.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$4,722.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$582,913.95 | 8.87% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,071,038.31 | 16.3% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$10,580.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$17,843.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$268,683.36 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$576,581.15 | 8.77% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$18,402.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,715.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$183,107.39 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$43,487.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$173,431.17 | 2.64% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$67,756.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,786,100.94 | 27.17% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,572,038.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTE4 | CHASE HOME FINANCE, LLC | 1 | \$261,135.66 | 6.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$176,783.03 | 4.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,475.46 | 6.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$431,579.80 | 11.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$227,613.93 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,412,805.07 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,734,392.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTF1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$101,263.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$148,179.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$39,828.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$96,291.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$145,625.49 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$192,621.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$190,872.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$322,612.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,396.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$24,086.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$54,471.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$478,931.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$92,356.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$295,173.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$139,939.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 6 | \$231,697.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$21,346.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 10 | \$511,204.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$73,112.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$303,650.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$124,932.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$191,088.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$578,795.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$217,849.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$513,667.45 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$295,465.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$50,557.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$42,362.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$79,173.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$935,476.90 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,060,673.74 | 5.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 7 | \$361,897.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST | 3 | \$248,924.15 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| COMPANY THE | | | | | | | |
| CARROLLTON BANK | 1 | \$15,065.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$138,621.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$265,205.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 6 | \$672,117.76 | 1.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$77,663.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$98,661.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$73,562.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$37,084.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$34,331.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$88,531.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$41,405.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$37,602.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$85,737.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$20,904.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 4 | \$379,896.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 5 | \$88,627.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$36,538.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$192,880.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$107,366.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK | 2 | \$147,543.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 21 | \$746,102.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$279,071.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 4 | \$107,710.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$45,394.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$83,881.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$113,390.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$48,153.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$64,009.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$32,658.68 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$67,225.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$116,860.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$30,362.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,882.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$16,409.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$56,475.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$91,740.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,440.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$39,718.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$170,027.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,192.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$250,251.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$90,681.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,087,424.68 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$347,858.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$155,748.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$85,298.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$43,863.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$35,033.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$150,311.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 24 | \$1,186,418.75 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$142,196.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$27,562.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$38,159.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$21,486.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$58,630.74 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF LEMARS | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$61,219.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$49,987.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 4 | \$227,573.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 6 | \$260,734.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$1,263,909.48 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$73,918.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$392,395.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$217,600.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$426,128.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$218,053.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$80,263.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,083,521.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GREATER ATLANTIC BANK | 1 | \$46,138.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$114,523.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$258,116.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$1,194,233.87 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$201,354.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$206,135.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$245,279.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$217,277.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$32,124.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$113,281.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$53,131.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,664.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$147,116.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$61,442.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$76,101.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$118,258.54 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK | 3 | \$68,153.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,412.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$57,454.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$36,181.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$241,830.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$124,011.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$824,370.85 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$143,369.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$133,311.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 6 | \$419,044.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$631,508.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$286,680.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$482,217.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 5 | \$164,186.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$35,787.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$228,812.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$38,233.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 13 | \$1,006,910.44 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$259,642.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$29,091.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,336.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$47,412.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$57,255.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$287,725.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$171,214.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,732.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL | 1 | \$165,548.03 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$97,769.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$174,421.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$33,253.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,526.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$7,473.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$1,004,637.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$52,272.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$176,248.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$496,629.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$20,094.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,807,258.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$33,622.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$13,228.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$48,146.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$102,708.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$78,608.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$210,487.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$218,334.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$90,867.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$198,282.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$116,084.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$20,815.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$25,591.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,177.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$51,172.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$1,606,367.18 | 2.63% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SANTANDER MORTGAGE CORPORATION | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$121,383.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$63,561.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$175,769.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$47,774.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$129,441.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$527,014.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$214,747.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$72,409.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$32,182.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$110,390.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$50,156.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$179,773.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$494,549.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$106,936.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$22,293.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$33,436.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$65,663.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$1,919,565.80 | 3.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$33,171.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$28,448.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 9 | \$603,139.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$29,702.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$260,212.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$407,780.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$480,570.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$129,106.38 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 1 | \$72,103.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$272,570.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$23,635.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$22,831.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$481,109.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$60,117.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$158,818.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$228,640.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$42,199.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$93,232.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$157,826.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$57,081.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,571.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 41 | \$1,184,429.33 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$340,194.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$79,712.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 74 | \$6,125,185.98 | 10.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$198,781.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$247,595.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$33,024.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,201,499.65 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 932 | \$61,133,858.16 | 100% | 0 | \$0.00 | | 0 |
| 31416VTG9 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$815,824.14 | 10.32% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$70,993.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$375,591.77 | 4.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,713,800.96 | 21.68% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$98,329.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,100.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,706.26 | 1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | FIRST CENTURY BANK | 1 | \$123,294.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$437,268.60 | 5.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$247,985.45 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$99,617.51 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$222,893.80 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$301,521.82 | 3.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$183,746.39 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$672,685.04 | 8.51% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,183.80 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$66,236.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$101,720.93 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$236,524.76 | 2.99% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$143,083.87 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$696,713.20 | 8.81% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$246,173.73 | 3.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$269,386.91 | 3.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,183.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$394,419.12 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,904,986.14 | 100% | 0 | \$0.00 | | 0 |
| 31416VTH7 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$829,254.39 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 46 | \$4,534,443.80 | 24.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,975.08 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$52,877.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$114,666.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$412,745.32 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$75,063.40 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$305,763.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$56,137.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$160,397.70 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$176,422.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$493,495.04 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,749,544.90 | 9.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 74 | \$6,243,019.08 | 33.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$120,070.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,070,224.84 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$18,701,102.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTJ3 | AEA FEDERAL CREDIT UNION | 2 | \$220,624.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$2,349,719.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$638,672.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$469,190.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$614,822.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 69 | \$8,512,248.69 | 5.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$246,691.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$122,796.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$60,337.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$399,174.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$1,664,593.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$418,746.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$389,581.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$862,776.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$1,424,711.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,863,871.92 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$115,931.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 13 | \$2,195,239.49 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 82 | \$18,598,672.26 | 11.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$417,452.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$1,277,941.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$694,041.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$703,033.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$887,476.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$1,029,671.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$117,133.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 50 | \$6,201,859.03 | 3.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$615,846.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$141,842.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$256,653.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$175,855.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$21,380.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,036,871.52 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$459,995.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,757.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$17,360.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$144,061.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$49,613.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,684.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$491,122.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$147,618.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$798,023.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$813,292.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$199,323.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$171,069.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 15 | \$1,485,203.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,842,836.24 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,797.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$178,825.69 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$230,345.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$155,550.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$211,203.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,977.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 6 | \$475,827.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,446,861.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$146,834.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$959,786.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$310,842.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 61 | \$7,736,994.19 | 4.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,752.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$116,597.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$203,850.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$39,309.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 15 | \$2,635,311.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,356.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$90,718.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$362,695.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$349,998.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$619,416.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$241,033.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$396,515.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$148,575.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 10 | \$1,099,026.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$180,159.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 25 | \$4,007,874.03 | 2.57% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$427,364.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE | 1 | \$65,601.12 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | \$371,049.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$705,589.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$164,753.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$365,095.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$177,068.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$176,164.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$635,073.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 13 | \$1,233,922.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$109,892.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$727,120.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$182,305.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$324,560.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$377,690.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$585,653.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$409,934.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 29 | \$3,205,809.70 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$482,900.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$3,775,669.21 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,026,418.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$410,484.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,175.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$112,031.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$288,545.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$138,236.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,505,521.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$822,595.37 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$65,548.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,200.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$4,662.16 | 0% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,017.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 17 | \$2,368,219.87 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 43 | \$4,849,973.20 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$390,090.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,394.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$246,549.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$194,014.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$285,213.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$330,891.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,038.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$35,725.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 23 | \$2,665,170.72 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$165,733.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,788,981.97 | 1.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 27 | \$3,719,603.54 | 2.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$99,691.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$529,235.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,398.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$30,625.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$122,435.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$432,081.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$384,776.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$282,510.63 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 2 | \$297,465.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$172,140.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$58,467.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$96,242.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$72,812.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$1,042,875.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 18 | \$2,992,722.74 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$247,408.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$215,721.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$263,585.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$392,194.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$622,765.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$376,813.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$588,709.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$135,163.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$830,125.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 30 | \$3,299,405.70 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$381,090.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$57,090.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$99,559.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$178,189.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$232,335.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$410,310.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,286,239.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 15 | \$1,416,902.37 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$564,377.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$590,489.11 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 16 | \$2,418,492.64 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$32,005.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$670,161.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$289,434.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$31,179.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,538,201.25 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | 1,118 | \$155,821,153.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTK0 | ARVEST MORTGAGE COMPANY | 28 | \$2,740,092.43 | 10.42% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$179,346.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$61,781.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$612,698.35 | 2.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$256,011.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$172,651.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$187,987.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,173,477.04 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$92,174.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$64,434.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$337,217.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$226,391.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 77 | \$14,241,546.04 | 54.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$63,761.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$1,010,488.83 | 3.84% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$83,346.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$32,164.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$124,293.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL | 1 | \$66,597.61 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK, FA (DEDICATED CHANNEL) | | | | | | | |
| | Unavailable | 28 | \$4,569,739.69 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$26,296,202.58 | 100% | 0 | \$0.00 | | 0 |
| 31416VTL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$252,512.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,470,887.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$171,851.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$745,579.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$131,685.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,370,556.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$85,467.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 22 | \$4,253,346.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$813,001.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 32 | \$4,125,072.81 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$237,354.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$432,513.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,449,524.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$714,931.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$476,516.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 55 | \$7,100,440.95 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$781,995.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$131,439.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$741,045.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$636,557.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$473,777.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$3,077,996.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,192,176.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$506,975.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$551,836.73 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$239,400.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$871,838.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 23 | \$3,319,399.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 47 | \$7,927,127.31 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$144,860.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 31 | \$4,883,586.40 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 101 | \$22,299,688.50 | 7.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$82,713.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 15 | \$3,238,015.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$133,539.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$149,293.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,544,438.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$645,345.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$192,358.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$372,712.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,001.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,440.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 34 | \$5,173,201.20 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$462,650.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$392,344.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$639,641.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$21,120.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$84,799.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$629,399.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$286,444.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$287,447.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$3,732,682.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$472,108.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$59,249.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$108,798.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 2 | \$441,508.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,953.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,385.42 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK | | | | | | | |
| CHEMICAL BANK | 4 | \$469,971.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 46 | \$9,523,610.11 | 3.14% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$305,250.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$690,613.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$286,907.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 22 | \$3,201,994.46 | 1.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$103,598.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$28,231.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,967.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$373,568.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,399.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$300,439.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$143,212.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$899,159.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$292,311.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$182,602.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 60 | \$9,613,241.86 | 3.17% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$156,815.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$93,064.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$12,346.58 | 0% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 13 | \$2,087,788.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$294,678.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$534,641.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$145,290.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$299,029.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$212,991.27 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | DIME BANK | 3 | \$431,539.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 18 | \$2,122,134.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$560,842.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,528.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 16 | \$2,704,967.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$15,555.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$116,823.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$20,704.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$82,541.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 141 | \$22,844,618.17 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$710,088.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$99,556.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$226,779.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$567,707.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$294,097.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$101,188.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$354,272.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$5,390,515.68 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$52,450.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$59,215.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,320.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$295,089.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 13 | \$1,673,191.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$88,676.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,513.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$647,702.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 35 | \$5,057,128.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$719,506.33 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,448,208.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$522,193.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 17 | \$2,815,498.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,367.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$378,048.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$174,309.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$175,963.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$237,258.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,494,018.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$661,823.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$99,993.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,162.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$114,301.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,841.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$153,626.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,866,410.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$500,160.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$429,664.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$175,281.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$31,645.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$171,898.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$234,379.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$134,716.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$483,461.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$442,503.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$130,420.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$20,922.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$16,704.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,620.67 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK | 1 | \$209,308.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$387,909.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$694,798.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$459,667.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$604,369.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$243,080.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$327,323.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$571,982.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$344,886.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$88,601.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$95,154.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$161,324.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 19 | \$2,716,765.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$563,571.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,473,211.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 3 | \$778,332.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,360.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 24 | \$3,341,318.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$116,170.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,087,423.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$377,109.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 19 | \$4,485,856.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$1,608,138.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$238,284.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$490,025.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$241,776.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,473.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$517,383.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$329,339.65 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$16,909.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,036,274.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,017,604.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$99,746.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,581.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$317,641.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$82,405.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$227,404.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$207,776.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$139,177.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$129,924.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$734,226.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$301,059.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$644,675.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,667,742.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 49 | \$7,870,572.62 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$48,569.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$2,172,860.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$114,007.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$241,139.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$150,824.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$324,285.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$248,088.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$365,678.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,939.31 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ONE WASHINGTON FINANCIAL | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$383,699.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$271,606.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$1,636,540.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,549.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$148,818.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,929,377.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$1,380,673.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$317,102.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$364,064.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$380,588.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,856.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$118,206.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$262,822.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$411,529.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$342,447.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 4 | \$561,435.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,049,669.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$926,881.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$130,889.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$754,721.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 50 | \$6,985,852.09 | 2.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$221,490.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 2 | \$271,534.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$263,451.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$369,074.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$490,182.20 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 2 | \$254,743.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$380,734.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 5 | \$958,874.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$137,113.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,906.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$162,446.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$321,897.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$781,857.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$755,350.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,160.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$149,953.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,156.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$128,042.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$81,677.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,162,827.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$1,131,219.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,617.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$511,665.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$177,387.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$236,106.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$549,213.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$85,662.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$307,959.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,781,462.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,708.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,692.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$27,761.02 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$515,203.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$342,714.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$121,880.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$104,689.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$131,567.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$218,544.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$110,926.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$488,466.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$5,795,418.16 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$160,488.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$73,461.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$980,744.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,410,950.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,487.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,699.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$713,739.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$415,428.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$262,135.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$527,579.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$325,256.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$329,916.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,354,324.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$236,824.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$1,009,035.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$559,250.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$320,665.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$7,943.03 | 0% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 29 | \$4,139,536.49 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,359,497.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$158,197.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$869,399.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$412,828.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$363,199.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$449,942.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,154,870.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$557,258.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,394.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,021.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$19,083,140.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,881 | \$303,689,890.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTM6 | ARVEST MORTGAGE COMPANY | 36 | \$3,749,735.01 | 4.4% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$178,183.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$368,717.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$974,462.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,521,612.18 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,795.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 391 | \$69,262,997.52 | 81.23% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 9 | \$2,199,297.46 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$116,559.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$62,306.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$143,631.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$241,789.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$472,007.75 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$157,664.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,730,637.41 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$85,265,397.13 | 100% | 0 | \$0.00 | | 0 |
| 31416VTN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$332,966.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,171,616.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$157,782.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$306,011.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$363,222.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,413.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$626,419.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 17 | \$3,455,249.40 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 14 | \$1,791,547.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$299,006.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,246,091.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$92,161.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,420,262.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$577,601.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$19,393.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$335,867.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$375,830.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,345,068.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$154,880.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$217,624.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$247,573.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$52,372.28 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|--------|---|--------|----|---|
| BANCO SANTANDER PUERTO RICO | 7 | \$728,378.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$267,637.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$934,279.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$541,658.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 48 | \$10,023,272.51 | 7.97% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 2 | \$61,859.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 12 | \$2,001,397.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$115,475.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$253,786.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,460,200.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$88,217.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,795.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$155,380.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 3 | \$257,283.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$36,898.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$150,973.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$211,144.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$191,924.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 6 | \$921,379.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$737,168.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$117,333.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP. | 1 | \$27,335.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 4 | \$498,411.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 76 | \$14,425,252.58 | 11.47% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$191,331.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$364,932.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 12 | \$1,702,395.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,144.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK | 1 | \$108,996.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$165,969.69 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITY LINE MORTGAGE CORPORATION | 1 | \$28,025.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$37,610.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$46,332.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$144,204.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$398,588.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$302,642.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 25 | \$3,682,164.13 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$8,740.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$200,541.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$126,956.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$560,000.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$103,231.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$348,243.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$521,178.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 10 | \$1,427,638.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$151,695.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$153,043.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$153,539.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$8,368,992.30 | 6.66% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$191,465.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$382,339.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$314,253.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$235,146.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$39,360.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$66,967.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$338,466.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$498,630.62 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 5 | \$855,753.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,328.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$23,743.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 11 | \$2,134,601.87 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$260,800.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$18,131.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$78,373.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,271,166.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$121,444.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$85,302.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$162,630.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$218,599.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$965,644.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$96,945.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$254,435.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,099,964.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$406,491.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$40,489.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$64,140.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$312,403.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 5 | \$714,377.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$397,763.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$206,829.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$318,049.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$134,080.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$216,586.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,960.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$165,179.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$168,618.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$148,087.98 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$136,013.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,789,636.26 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$544,911.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$256,329.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$166,872.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 15 | \$3,345,858.04 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$252,815.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$116,135.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$61,163.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$36,854.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,096,391.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$17,993.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$419,317.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$589,417.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$132,507.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,815.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$396,809.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$9,128.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$188,090.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,654.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,504.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$90,721.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,992,601.40 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$3,075,434.60 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$24,589.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$83,913.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$113,131.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,188.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$384,049.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,578.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$106,004.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$224,447.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$166,536.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$150,169.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$96,980.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$165,136.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$86,753.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$41,607.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$390,381.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$232,928.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$378,810.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$491,728.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,671.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$83,357.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$1,243,820.45 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 21 | \$3,015,892.21 | 2.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$742,234.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$18,731.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$159,072.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$155,139.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,993.76 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 2 | \$44,021.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$176,042.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$409,644.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$213,452.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,100,031.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$22,209.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$177,454.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$198,211.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$136,076.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$312,620.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$474,299.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$281,844.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,459.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$265,695.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 2 | \$196,019.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$48,676.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,756.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$38,721.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$544,261.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 19 | \$3,635,150.10 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,745.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,716.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$221,164.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,787.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$116,031.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$157,167.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$963,198.89 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,613.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$474,966.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$233,343.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$382,501.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$41,354.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$114,308.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$46,321.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$57,364.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$30,936.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$194,224.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$334,546.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$422,000.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$450,094.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$809,399.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$269,894.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,388.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$206,822.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$500,778.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$82,113.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$311,889.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$97,083.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,447,688.63 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 814 | \$125,740,023.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTP9 | ARVEST MORTGAGE COMPANY | 9 | \$1,463,094.78 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,218.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$159,175.42 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 8 | \$1,453,790.98 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$39,883.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$595,323.08 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 140 | \$24,735,897.03 | 71.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,423.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$165,856.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$25,416.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$249,923.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$252,602.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$346,813.05 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,156,915.62 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$34,803,336.04 | 100% | 0 | \$0.00 | | 0 |
| 31416VTQ7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$115,577.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,866.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,330,121.11 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$110,764.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$433,318.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$9,752.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$398,395.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$277,027.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$297,265.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$147,316.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,458.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$126,892.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,563,225.31 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$63,680.06 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$200,228.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,085.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$380,711.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$144,460.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$421,334.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$2,079,559.46 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,006,266.84 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$294,908.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$330,353.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$265,509.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$8,029.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$91,882.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$136,633.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$215,728.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,507.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$102,129.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$164,903.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$284,851.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$7,103,622.01 | 10.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$245,942.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$428,046.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$143,508.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$244,603.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$198,998.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$328,433.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$152,975.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$252,651.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$29,295.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$487,815.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$611,491.75 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$92,995.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 42 | \$5,507,844.48 | 8.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,454.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$217,474.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$395,126.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$200,182.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$533,736.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$26,426.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$108,683.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$11,138.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,155,680.37 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$274,552.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$248,270.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$92,980.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$575,801.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$146,233.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,007,475.17 | 1.47% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$34,101.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$18,404.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 5 | \$962,253.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$191,412.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,332.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$148,291.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,026.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,827.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$215,299.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,661,808.88 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$97,948.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$107,646.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$280,922.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$132,763.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 11 | \$1,576,826.90 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$239,704.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,226,230.68 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$32,607.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$681,123.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$238,250.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,624.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$126,114.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$502,859.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$6,325.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$416,670.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$73,431.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$4,334,358.72 | 6.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,444.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,109,742.71 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$34,725.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$175,556.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,082.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$22,382.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,516.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$906,033.34 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$7,698.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$28,900.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,110.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$133,058.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$25,508.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,976.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$105,818.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$571,274.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$86,834.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$23,582.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$323,686.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$427,274.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$2,392,738.21 | 3.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$170,864.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$88,385.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$223,677.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$376,745.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$90,245.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$102,232.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$420,213.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$2,792,064.34 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$134,662.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$120,052.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$216,936.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$394,560.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$213,349.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$120,102.66 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,142,287.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,261.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,140.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$466,868.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$737,787.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$314,864.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$31,711.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$468,131.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$201,152.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$519,657.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$80,648.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$621,153.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$303,453.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$456,418.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$79,603.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$92,645.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$91,985.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$93,008.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$82,249.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,497,826.55 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$68,487,249.58 | 100% | 0 | \$0.00 | | 0 |
| 31416VTR5 | ALLIANCE MORTGAGE COMPANY | 1 | \$35,209.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$43,471.74 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,375,579.42 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,454,260.94 | 100% | 0 | \$0.00 | | 0 |
| 31416VTS3 | ARVEST MORTGAGE COMPANY | 4 | \$324,176.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$166,411.26 | 0.41% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 1 | \$602,017.95 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,365.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$93,090.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$15,829.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 227 | \$33,810,146.03 | 84.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$74,537.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$809,209.41 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$52,653.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$734,668.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,292,397.29 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$40,120,502.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTT1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$131,760.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,074,428.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,223.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,679.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$86,583.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$648,330.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$123,252.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$77,624.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$15,379.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$238,658.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$123,230.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$576,684.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,312,057.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$142,606.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$110,718.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,592.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$226,286.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$38,770.01 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$189,454.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$358,330.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$595,951.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 15 | \$2,215,350.81 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,175,118.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$592,295.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$308,166.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$87,558.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$215,311.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$215,909.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$139,332.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$190,537.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,898.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$83,474.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,802.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$131,802.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$209,104.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,966.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$232,482.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,306.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$112,227.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$72,545.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$82,252.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,213,557.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$67,045.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 30 | \$4,960,820.13 | 5.83% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$208,716.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$285,314.51 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,148.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$438,891.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$313,105.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$61,037.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$4,601.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$131,113.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$170,796.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$120,441.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 10 | \$1,553,881.05 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$213,901.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$10,283.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC. | 1 | \$77,250.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,947.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$285,509.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,069.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$624,392.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,360.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$478,610.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$115,090.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | \$6,384,112.38 | 7.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$294,053.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,605,642.47 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$104,823.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,288.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 2 | \$220,598.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$102,872.29 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL CAPITAL BANK | 1 | \$47,349.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$15,667.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$146,270.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$93,295.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$679,177.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$129,389.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$681,859.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$168,349.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$692,540.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$355,807.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$89,277.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$87,868.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$93,911.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$360,467.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$645,307.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,303.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$73,337.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$126,146.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$997,808.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$130,193.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$200,500.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$256,506.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$138,174.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,628.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$113,337.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$255,944.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$181,958.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$626,487.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$176,910.55 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY | 3 | \$566,672.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$85,212.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$53,051.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$171,542.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$78,729.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$88,460.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$124,003.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$234,111.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$262,401.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$91,285.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$1,002,786.45 | 1.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,913.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$164,210.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,031.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$333,593.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$165,668.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$136,009.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,154.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$428,747.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$140,498.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$92,394.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$82,849.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$28,170.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$297,606.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,908.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,445.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$86,057.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$138,958.79 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 1 | \$110,743.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,919.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$130,976.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$243,492.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$311,495.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$3,309,835.95 | 3.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$4,049,697.22 | 4.76% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,359.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$108,222.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,801.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$168,672.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$161,046.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$363,235.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$393,367.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$299,723.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$354,651.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$365,676.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$224,684.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$91,876.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$94,322.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 8 | \$1,470,345.38 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$96,664.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$178,960.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$85,689.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$261,096.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$538,257.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$475,959.84 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 8 | \$1,048,306.18 | 1.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$1,140,571.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$321,402.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,174.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$320,718.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,272.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$171,808.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$255,265.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$696,083.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$303,857.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$227,679.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$557,692.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$764,030.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$243,316.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,805.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$137,492.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$14,643.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$898,278.14 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,373.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$100,716.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$99,914.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,160.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$182,962.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,075.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$184,377.50 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS BANK | | | | | | | |
| | TIERONE BANK | 1 | \$83,543.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$193,357.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$327,128.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$9,930.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$97,338.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$486,371.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$95,654.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$82,716.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$733,409.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$121,480.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$269,490.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$393,474.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$95,575.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$120,101.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$182,800.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$734,105.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,495.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,859,041.76 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$85,128,350.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTU8 | ALLY BANK | 1 | \$108,527.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$947,595.97 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$690,771.81 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$139,812.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$334,596.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$214,975.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE | 1 | \$82,916.85 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORP. | | | | | | | |
| | GMAC BANK | 2 | \$244,963.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$1,666,705.51 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$386,741.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 265 | \$28,354,123.89 | 65.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,588.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,045,905.50 | 4.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$60,400.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,768,454.65 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,252,704.02 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$43,398,784.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$464,609.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$928,799.36 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$130,521.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$62,289.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$70,669.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$221,422.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$129,267.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$132,520.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$82,305.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$27,142.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$215,624.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$397,493.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$24,254.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$1,153,044.04 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$58,385.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE | 1 | \$27,541.79 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | INVESTMENT CORP. | | | | | | |
| | AURORA NATIONAL BANK | 1 | \$29,764.55 | 0.07% | 0 | \$0.00 | NA |
| | AUSTIN BANK | 1 | \$7,679.00 | 0.02% | 0 | \$0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$47,223.52 | 0.11% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$162,898.09 | 0.37% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$501,752.01 | 1.13% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,699.96 | 0.48% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$71,354.76 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 25 | \$1,783,338.02 | 4.03% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$26,053.91 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 8 | \$582,879.70 | 1.32% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$60,055.41 | 0.14% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$13,296.92 | 0.03% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$63,327.08 | 0.14% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$318,340.33 | 0.72% | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | \$186,914.85 | 0.42% | 0 | \$0.00 | NA |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$130,109.21 | 0.29% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,576.34 | 0.11% | 0 | \$0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$186,094.00 | 0.42% | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$70,624.84 | 0.16% | 0 | \$0.00 | NA |
| | BRENTON MORTGAGES, INC. | 1 | \$2,192.64 | 0% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$72,498.24 | 0.16% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$56,092.34 | 0.13% | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$55,088.85 | 0.12% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$62,480.82 | 0.14% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$167,030.72 | 0.38% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 3 | \$233,975.70 | 0.53% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$100,322.24 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK | 2 | \$79,201.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$68,190.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$3,873.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$62,669.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$61,850.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$61,270.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$54,768.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$100,202.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANK, DES PERES | 2 | \$124,707.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$50,992.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$74,120.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$295,565.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$60,777.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$22,851.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$166,945.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$259,515.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$390,150.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$59,821.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 2 | \$30,135.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$70,881.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$69,672.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$205,072.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$178,173.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$85,765.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$311,818.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$46,533.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$260,646.30 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| EASTERN BANK | 2 | \$107,671.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$59,330.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$144,161.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$81,043.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$81,045.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$43,787.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 1 | \$56,616.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$73,007.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$35,618.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 3 | \$185,178.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$171,881.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$113,976.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$34,815.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,284.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$105,855.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$51,040.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$265,230.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$65,307.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$537,034.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$823,926.56 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$223,874.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$59,615.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$74,420.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$56,278.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$54,454.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$108,795.95 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$270,022.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$156,425.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$58,780.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$257,993.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$66,180.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$469,075.42 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$125,597.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$26,604.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$84,512.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$47,726.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$493,311.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$57,324.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$62,915.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 2 | \$55,014.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$122,185.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$373,044.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$251,522.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$162,692.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$97,215.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK FSB | 1 | \$32,758.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$243,090.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$270,479.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$54,833.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$59,647.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$173,511.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$237,096.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$392,960.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 8 | \$289,455.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,978.82 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| HOMESOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$845,717.01 | 1.91% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$71,996.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 2 | \$107,284.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$61,421.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$144,585.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$360,112.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$105,946.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$55,873.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$66,498.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$163,772.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$97,851.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$115,952.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,830.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$39,767.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$52,843.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$64,108.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$72,510.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$110,192.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$197,612.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 4 | \$472,190.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$31,523.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$153,145.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$117,003.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$46,711.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$54,987.52 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$25,153.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$77,085.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$64,423.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,122.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$280,120.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$46,200.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 1 | \$61,135.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$650,564.67 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$22,891.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$92,509.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$570,117.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$68,701.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$33,811.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$15,589.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$512,864.26 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$121,021.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$47,979.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$70,380.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$107,986.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$110,650.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 1 | \$40,458.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$33,897.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$107,436.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 17 | \$982,500.58 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$20,019.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$86,478.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,358.85 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 3 | \$78,990.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$95,906.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$288,369.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$43,010.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$209,867.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$71,082.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$281,232.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$21,948.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$105,517.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$53,464.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$355,512.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$54,898.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$50,803.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$89,883.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$69,214.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$244,586.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$428,925.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$30,649.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$89,931.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$65,135.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$186,833.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$67,762.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$148,454.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$612,248.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$244,238.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$1,151.04 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 3 | \$178,893.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$173,598.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$131,805.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$124,872.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$27,184.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$286,314.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$127,720.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$197,435.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$428,008.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$301,742.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$130,459.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$139,725.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$38,329.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$90,355.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$78,052.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$38,600.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$76,131.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$43,197.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$60,426.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$46,498.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$385,527.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$59,143.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$65,375.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$56,224.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,809.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$86,200.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$111,807.91 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$119,362.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,323.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRACY FEDERAL BANK FSB | 1 | \$42,832.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$52,131.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$9,814.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$16,407.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$83,661.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$137,714.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$24,602.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$63,235.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$42,835.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$119,760.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$29,345.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$140,095.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$1,346,297.20 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$5,030,053.82 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | 720 | \$44,281,380.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTW4 | ALPINE BANK OF ILLINOIS | 1 | \$121,142.41 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$364,067.55 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$485,500.22 | 3.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$146,191.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$104,550.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$113,764.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,183.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$542,093.47 | 4.24% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$206,609.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,584.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$96,827.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,632.11 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,992.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$476,753.68 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$184,959.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,252.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$146,095.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,922.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$137,831.02 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$244,602.59 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$106,219.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,243.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$270,351.70 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$66,724.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$113,993.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$88,054.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$90,472.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$118,518.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,251,996.48 | 9.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$81,644.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$113,369.43 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$562,478.97 | 4.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$85,780.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$134,510.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$95,254.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$100,014.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$101,862.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,577.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$207,668.22 | 1.62% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 3 | \$457,625.19 | 3.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,452.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$126,891.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$479,288.51 | 3.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$88,540.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$110,122.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$210,093.42 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$112,053.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,322,693.07 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,795,052.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTX2 | ARVEST MORTGAGE COMPANY | 6 | \$544,966.76 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$155,834.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$71,808.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$130,097.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$399,315.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$148,383.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$50,501.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 49 | \$3,107,609.20 | 23.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$171,211.77 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 15 | \$417,033.41 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$57,391.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,303,107.71 | 17.58% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$108,250.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$221,967.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$157,721.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$190,743.44 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$836,517.05 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,147,855.38 | 8.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | |
| | WELLS FARGO BANK, N.A. | 2 | \$281,124.58 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,597,187.57 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$13,098,629.33 | 100% | 0 | \$0.00 | | 0 |
| 31416VTY0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$151,009.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$10,620.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 34 | \$1,389,350.88 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$97,969.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$1,459.87 | 0% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 3 | \$73,206.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$40,364.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 3 | \$134,717.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 3 | \$93,395.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$25,107.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 22 | \$663,192.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$92,589.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANT BANK | 1 | \$40,547.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$47,010.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$149,677.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 21 | \$724,026.31 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$75,305.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$2,088.36 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF BRADENTON | 1 | \$88,148.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$253,011.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 12 | \$251,007.37 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$63,449.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$12,801.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 8 | \$127,924.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$54,418.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$449,100.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$463,994.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$254,452.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 6 | \$124,570.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$53,783.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA LOAN SERVICES, INC. | 1 | \$40,237.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$34,037.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK | 1 | \$35,259.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$76,116.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$54,943.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$1,429.92 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$14,207.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$36,938.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$582,820.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$62,836.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 43 | \$1,137,506.92 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$54,663.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$35,347.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$37,846.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$42,512.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$17,759.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$62,119.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$51,498.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 2 | \$120,977.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$18,066.96 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | BELMONT SAVINGS BANK | 1 | \$76,291.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$48,167.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$488,071.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$99,242.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$67,316.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 7 | \$55,166.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$13,801.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$24,853.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 1 | \$32,923.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$66,016.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$52,934.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$157,543.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$19,424.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 1 | \$5,799.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$81,425.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE SERVICE | 1 | \$29,191.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$5,242.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$30,209.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$17,276.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$33,406.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 1 | \$16,600.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$20,453.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$37,175.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$26,464.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$126,443.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$850.58 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$38,390.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURA BANK | 1 | \$16,197.81 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$12,763.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$29,161.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY | 4 | \$88,486.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FEDERAL CREDIT UNION | 4 | \$77,803.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 13 | \$262,835.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$20,018.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 2 | \$98,029.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$14,993.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$149,821.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$27,048.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$11,137.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$32,437.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLONIAL BANK, DES PERES | 2 | \$30,956.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 3 | \$82,554.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 6 | \$186,106.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA FEDERAL SAVINGS BANK | 1 | \$12,879.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$197,089.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$23,777.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$52,474.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 6 | \$234,249.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 3 | \$51,506.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$16,606.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$65,050.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE CORPORATION | 4 | \$62,616.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$24,044.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| COOPERATIVE BANK FOR SAVINGS INC. SSB | 4 | \$33,086.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 5 | \$120,870.02 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$14,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$78,668.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$43,124.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 3 | \$111,365.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$212,520.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$38,541.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 2 | \$39,813.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 1 | \$50,417.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| CRUSADER SAVINGS BANK PASA | 1 | \$12,560.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$80,219.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| CURTIS MORTGAGE COMPANY INC. | 3 | \$100,632.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| DALE MORTGAGE BANKERS CORPORATION | 11 | \$126,064.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$22,592.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELLWOOD CORPORATION | 2 | \$41,118.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NEW YORK | 4 | \$33,422.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 6 | \$117,898.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$16,565.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$64,823.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$136,498.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$37,157.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$17,905.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 12 | \$201,646.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$31,574.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION | 1 | \$9,727.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$17,487.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 6 | \$95,534.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$16,731.79 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | F & A FEDERAL CREDIT UNION | | | | | | |
| | F&M BANK - NORTHEAST | 1 | \$30,875.74 | 0.06% | 0 | \$0.00 | NA |
| | FAA EASTERN REGIONAL FCU | 1 | \$25,211.79 | 0.05% | 0 | \$0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$18,991.13 | 0.04% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$16,900.22 | 0.03% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS BANK FSB | 2 | \$55,854.36 | 0.1% | 0 | \$0.00 | NA |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 2 | \$12,504.91 | 0.02% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 3 | \$148,572.70 | 0.28% | 0 | \$0.00 | NA |
| | FARMINGTON SAVINGS BANK | 3 | \$65,728.29 | 0.12% | 0 | \$0.00 | NA |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$89,056.95 | 0.17% | 0 | \$0.00 | NA |
| | FFY BANK | 3 | \$36,557.37 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$15,879.56 | 0.03% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 6 | \$90,506.38 | 0.17% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$71,257.54 | 0.13% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$32,118.72 | 0.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$7,667.07 | 0.01% | 0 | \$0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$38,398.09 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANC MORTGAGE | 1 | \$15,215.52 | 0.03% | 0 | \$0.00 | NA |
| | FIRST BANK, N.A. | 1 | \$22,471.80 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$111,758.98 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$491,967.67 | 0.92% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | \$180,930.52 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 69 | \$1,052,871.22 | 1.96% | 0 | \$0.00 | NA |
| | FIRST FEDERAL LINCOLN BANK | 2 | \$91,857.82 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$23,881.52 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$263,917.64 | 0.49% | 0 | \$0.00 | NA |
| | | 4 | \$62,684.78 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$20,342.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$13,945.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$59,390.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$29,220.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$59,297.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$131,890.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FSB OF YOUNGSTOWN, OHIO | 1 | \$12,116.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 8 | \$195,384.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$212,271.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$77,990.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$167,268.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK OF WYOMING | 2 | \$67,550.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$973,973.53 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$78,711.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$46,828.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$37,092.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$40,722.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$40,987.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$8,202.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 3 | \$63,777.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$89,903.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$16,340.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$40,047.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 3 | \$98,872.79 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$96,209.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$182,272.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$67,342.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | \$305,572.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$46,173.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 3 | \$55,631.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$61,111.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$161,945.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$63,681.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$20,688.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$124,820.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF PEKIN | 1 | \$24,039.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$22,594.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$28,871.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TUSKEGEE BANK | 6 | \$50,958.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$185,018.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 81 | \$2,225,110.91 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$19,622.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FMB-FIRST MICHIGAN BANK | 1 | \$7,573.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$15,816.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$211,275.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$169,320.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 3 | \$70,328.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$41,491.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$64,494.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$16,673.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$58,052.55 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | GN MORTGAGE CORPORATION | 1 | \$4,902.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$126,063.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | \$14,352.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$61,421.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$3,592.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK FSB | 3 | \$30,872.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$12,783.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 20 | \$157,811.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$175,056.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$16,763.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$144,687.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$118,993.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$62,335.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$28,828.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$23,909.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$13,476.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 13 | \$404,036.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$1,756.51 | 0% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$130,653.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$156,823.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 9 | \$356,985.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 9 | \$155,598.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME BANC FSB | 1 | \$15,578.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$75,817.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$964,124.42 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$30,770.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$49,212.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 2 | \$71,823.02 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ILLINI BANK | 1 | \$24,672.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$23,157.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENCE SAVINGS BANK | 1 | \$14,199.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$165,619.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$9,224.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$34,735.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$207,466.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 7 | \$169,560.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$24,202.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$35,874.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$41,177.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$56,416.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$118,145.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$22,329.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$20,475.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$102,785.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$21,422.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$58,711.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$16,388.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$126,430.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$21,467.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$11,370.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$11,511.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$22,605.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$204,976.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$60,884.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$36,545.37 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY MORTGAGE CORPORATION | 1 | \$12,185.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 1 | \$32,634.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$137,460.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$190,237.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$22,413.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$17,165.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$974.20 | 0% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$42,433.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$13,680.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$36,434.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK, MORRISON | 1 | \$15,436.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MBS MORTGAGE COMPANY, LLC | 1 | \$15,401.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCA MORTGAGE CORPORATION | 1 | \$12,358.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$60,764.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$5,298.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$15,754.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$18,371.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$151,118.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$45,316.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$14,289.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$35,160.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$22,121.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$166,227.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH CREDIT CORPORATION | 7 | \$278,057.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$23,864.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METRO BANK NA | 2 | \$38,136.78 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | METROPOLITAN MORTGAGE COMPANY | 3 | \$60,206.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MFC FIRST NATIONAL BANK | 1 | \$1,645.39 | 0% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$108,073.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$252,090.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$31,960.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$12,177.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 7 | \$188,033.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$2,508.32 | 0% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$104,119.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 11 | \$242,475.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$13,223.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 13 | \$235,393.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$130,795.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$15,443.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$108,821.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$80,065.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$100,672.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$6,448.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$35,606.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$24,939.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 6 | \$255,506.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$35,383.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ALASKA | 3 | \$129,257.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$14,731.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$120,536.29 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$56,043.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 3 | \$34,132.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$49,024.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,792.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$166,107.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH FLORIDA EDUCATION CREDIT UNION | 2 | \$77,182.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 15 | \$594,016.25 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$26,642.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$45,250.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$31,498.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$12,217.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$150,919.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$99,526.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$27,705.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$49,037.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL SAVINGS BANK | 1 | \$3,929.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK WEST BANK AND TRUST COMPANY | 3 | \$66,813.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$12,277.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$12,090.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$191,764.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$52,581.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$131,631.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$68,771.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$11,705.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$42,343.52 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PERIMETER MORTGAGE FUNDING CORPORATION | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$36,240.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHOENIX SAVINGS BANK | 1 | \$80,012.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$67,209.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$132,873.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$46,010.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$2,567.81 | 0% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$34,575.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$3,292.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$8,940.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$19,729.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61 | \$792,531.96 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER NATIONAL BANK | 1 | \$18,410.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 20 | \$539,289.83 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$432,705.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$13,129.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$59,188.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$5,810.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RAVENNA SAVINGS BANK | 5 | \$85,668.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$54,878.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$63,371.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$16,922.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$93,538.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 5 | \$115,080.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$62,427.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$33,726.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$66,928.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$82,944.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$218,594.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$112,900.76 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | SANTANDER MORTGAGE CORPORATION | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,566.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$46,396.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$87,403.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$29,109.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$18,682.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$75,959.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIGNET MORTGAGE CORPORATION | 1 | \$2,731.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$48,728.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 38 | \$805,239.12 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | \$17,540.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$58,319.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$23,921.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$6,596.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK & TRUST COMPANY | 1 | \$32,908.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 4 | \$99,452.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$17,624.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$72,770.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$106,956.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,315.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD FEDERAL BANK | 1 | \$11,089.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$27,546.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$13,367.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$19,869.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$10,566.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$10,074.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$262,836.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$71,342.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,359.83 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$38,042.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,826.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$92,409.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$73,921.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$71,072.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$101,001.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$20,425.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$35,493.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 11 | \$167,428.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$1,328.00 | 0% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$319,010.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$44,107.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$60,877.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$1,597.53 | 0% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$81,435.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$94,891.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$82,438.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$8,800.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$15,444.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$18,990.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$16,330.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$11,708.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$39,568.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$14,331.28 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TIERONE BANK | 1 | \$45,236.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 8 | \$182,502.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$10,112.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$84,245.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$80,184.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRACY FEDERAL BANK FSB | 3 | \$84,243.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$12,801.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$66,468.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$85,096.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$28,975.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$24,129.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$83,477.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$79,672.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 1 | \$10,934.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$12,784.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$91,853.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,899.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$6,860.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$105,337.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$77,476.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$61,905.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$107,799.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$23,722.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN MORTGAGE COMPANY, INC. | 1 | \$9,701.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 8 | \$275,390.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 2 | \$34,802.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$30,656.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$13,041.19 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CREDIT UNION | 1 | \$31,703.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTAMERICA BANK | 1 | \$31,852.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBANCO | 1 | \$8,167.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$9,673.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$3,294.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$123,761.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$226,377.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$10,938.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 433 | \$9,447,388.38 | 17.66% | 0 | \$0.00 | NA | 0 |
| Total | | 2,176 | \$53,622,835.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VTZ7 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$45,895.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$191,085.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$462,190.33 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$35,875.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$151,792.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$23,797.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$37,479.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$133,866.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$26,873.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$23,894.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$19,831.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$79,045.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$149,090.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$320,395.46 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$93,428.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$55,716.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$26,072.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$23,766.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$236,035.52 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$392,355.04 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST TUSKEGEE BANK | 1 | \$42,288.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$290,491.23 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$74,004.03 | 0.55% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| FREMONT BANK | 1 | \$41,365.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU | 9 | \$112,416.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 8 | \$311,319.58 | 2.3% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 37 | \$1,692,199.48 | 12.52% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,996.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$23,815.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$52,681.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$31,936.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$168,154.74 | 1.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$18,619.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$154,533.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,208,910.93 | 8.94% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$709,664.52 | 5.25% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$57,632.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$49,646.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$166,664.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 6 | \$216,376.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$150,294.29 | 1.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$41,265.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 3 | \$117,813.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$16,710.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$191,911.85 | 1.42% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$179,472.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$18,878.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$148,087.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$54,173.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 4 | \$411,738.33 | 3.05% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$37,406.42 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$4,167,537.15 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$13,516,496.94 | 100% | 0 | \$0.00 | | 0 |
| 31416VUA0 | | ALLFIRST BANK | 1 | \$30,522.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,365,833.56 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$413,362.78 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 58 | \$27,820,992.87 | 88.53% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$420,846.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$435,074.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$516,110.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$422,968.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$31,425,710.63 | 100% | 0 | \$0.00 | | 0 |
| 31416VUB8 | | CHASE HOME FINANCE, LLC | 661 | \$62,327,699.55 | 81.52% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF NEW YORK | 204 | \$14,132,668.10 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 865 | \$76,460,367.65 | 100% | 0 | \$0.00 | | 0 |
| 31416VUC6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$559,343.80 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 38 | \$4,753,410.13 | 70.9% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF NEW YORK | 19 | \$1,391,832.58 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,704,586.51 | 100% | 0 | \$0.00 | | 0 |
| 31416VUD4 | | PHH MORTGAGE CORPORATION | 20 | \$5,550,579.49 | 90.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$259,413.71 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$344,599.18 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,154,592.38 | 100% | 0 | \$0.00 | | 0 |
| 31416VUE2 | | GOLDMAN SACHS MORTGAGE COMPANY | 10 | \$2,697,256.67 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 71 | \$22,909,369.04 | 88.43% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$300,949.65 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$25,907,575.36 | 100% | 0 | \$0.00 | | 0 |
| 31416VUF9 | | PHH MORTGAGE CORPORATION | 11 | \$2,486,881.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,486,881.41 | 100% | 0 | \$0.00 | | 0 |
| 31416VUG7 | | CITIMORTGAGE, INC. | 1 | \$398,733.44 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$3,484,888.64 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,883,622.08 | 100% | 0 | \$0.00 | | 0 |
| 31416VUH5 | | PHH MORTGAGE CORPORATION | 36 | \$7,521,980.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,521,980.72 | 100% | 0 | \$0.00 | | 0 |
| 31416VUJ1 | | CITIMORTGAGE, INC. | 2 | \$527,330.89 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$184,062.61 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$5,778,598.38 | 89.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,489,991.88 | 100% | 0 | \$0.00 | | 0 |
| 31417JA26 | | Unavailable | 23 | \$4,721,728.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,721,728.04 | 100% | 0 | \$0.00 | | 0 |
| 31417JA34 | | Unavailable | 11 | \$1,926,945.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,926,945.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JA91 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$2,099,904.86 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$57,181,835.05 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$59,281,739.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JAX8 | | Unavailable | 33 | \$8,051,954.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,051,954.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JAY6 | | Unavailable | 141 | \$34,693,103.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$34,693,103.76 | 100% | 0 | \$0.00 | | 0 |
| 31417JAZ3 | | Unavailable | 22 | \$5,730,687.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,730,687.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JBA7 | | Unavailable | 111 | \$44,446,338.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$44,446,338.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JBB5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$986,341.74 | 24.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,961,166.64 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,947,508.38 | 100% | 0 | \$0.00 | | 0 |

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| 31417JBC3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$225,220.43 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$468,678.28 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$693,898.71 | 100% | 0 | \$0.00 | | 0 |
| 31417JBD1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,606,506.32 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,977,662.62 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,584,168.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JBE9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,566,537.68 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$144,531,937.22 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$151,098,474.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JBF6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$10,608,685.91 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 439 | \$149,271,624.75 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$159,880,310.66 | 100% | 0 | \$0.00 | | 0 |
| 31417JBG4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,659,960.87 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 431 | \$148,458,263.88 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$155,118,224.75 | 100% | 0 | \$0.00 | | 0 |
| 31417JBH2 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$13,704,080.98 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 442 | \$151,121,928.11 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$164,826,009.09 | 100% | 0 | \$0.00 | | 0 |
| 31417JBJ8 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$12,180,410.75 | 7.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$140,209,691.32 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$152,390,102.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JBK5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$9,663,013.33 | 18.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$41,263,555.99 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$50,926,569.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JBL3 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,096,160.39 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$54,321,842.16 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$60,418,002.55 | 100% | 0 | \$0.00 | | 0 |
| 31417JBM1 | HSBC MORTGAGE | 4 | \$1,311,676.59 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 103 | \$41,296,776.35 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$42,608,452.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JBN9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,906,704.81 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,343,170.01 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,249,874.82 | 100% | 0 | \$0.00 | | 0 |
| 31417JBP4 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$13,398,182.19 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 514 | \$194,655,511.87 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$208,053,694.06 | 100% | 0 | \$0.00 | | 0 |
| 31417JBQ2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,518,255.30 | 22.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$12,297,386.02 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,815,641.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JBR0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,324,610.91 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$40,418,122.81 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$41,742,733.72 | 100% | 0 | \$0.00 | | 0 |
| 31417JBS8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,807,813.64 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$48,578,955.87 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$51,386,769.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JBT6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$6,122,751.36 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$60,769,622.05 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$66,892,373.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JBU3 | | Unavailable | 6 | \$1,241,960.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,241,960.42 | 100% | 0 | \$0.00 | | 0 |
| 31417JBV1 | | Unavailable | 6 | \$1,048,079.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,048,079.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JH29 | | Unavailable | 84 | \$17,071,764.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,071,764.82 | 100% | 0 | \$0.00 | | 0 |
| 31417JH37 | | Unavailable | 20 | \$5,577,943.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,577,943.83 | 100% | 0 | \$0.00 | | 0 |

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| 31417JH52 | Unavailable | 38 | \$3,248,484.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,248,484.97 | 100% | 0 | \$0.00 | | 0 |
| 31417JH60 | Unavailable | 16 | \$1,581,089.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,581,089.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JHR4 | FIFTH THIRD BANK | 45 | \$3,936,715.00 | 93.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$287,500.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,224,215.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JHS2 | FIFTH THIRD BANK | 40 | \$5,242,223.64 | 78.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,408,800.00 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,651,023.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JHT0 | FIFTH THIRD BANK | 26 | \$4,256,860.00 | 76.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,302,124.51 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,558,984.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JHU7 | FIFTH THIRD BANK | 9 | \$1,000,161.00 | 45.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,189,384.00 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,189,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JHV5 | FIFTH THIRD BANK | 25 | \$4,324,386.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,086,314.89 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,410,700.89 | 100% | 0 | \$0.00 | | 0 |
| 31417JHW3 | FIFTH THIRD BANK | 99 | \$25,915,675.24 | 65.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,384,049.00 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$39,299,724.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JHX1 | FIFTH THIRD BANK | 6 | \$1,612,147.12 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,359,850.00 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,971,997.12 | 100% | 0 | \$0.00 | | 0 |
| 31417JHY9 | FIFTH THIRD BANK | 8 | \$1,072,346.21 | 64.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$578,000.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,650,346.21 | 100% | 0 | \$0.00 | | 0 |
| 31417JHZ6 | FIFTH THIRD BANK | 13 | \$1,638,750.00 | 83.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$319,361.10 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,958,111.10 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ76 | U.S. BANK N.A. | 11 | \$2,504,508.98 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$21,293,005.62 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,797,514.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JJ84 | Unavailable | 24 | \$5,487,830.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,487,830.76 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ92 | U.S. BANK N.A. | 110 | \$31,826,057.00 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$67,857,569.26 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$99,683,626.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JJB7 | Unavailable | 34 | \$3,807,514.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,807,514.71 | 100% | 0 | \$0.00 | | 0 |
| 31417JJC5 | Unavailable | 75 | \$9,124,912.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,124,912.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JJD3 | Unavailable | 60 | \$7,181,363.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,181,363.96 | 100% | 0 | \$0.00 | | 0 |
| 31417JJE1 | Unavailable | 29 | \$1,915,812.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,915,812.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JJF8 | Unavailable | 32 | \$1,224,290.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,224,290.53 | 100% | 0 | \$0.00 | | 0 |
| 31417JJG6 | Unavailable | 45 | \$7,711,585.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,711,585.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JJH4 | Unavailable | 18 | \$3,501,014.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,501,014.14 | 100% | 0 | \$0.00 | | 0 |
| 31417JJJ0 | Unavailable | 16 | \$2,868,123.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,868,123.31 | 100% | 0 | \$0.00 | | 0 |
| 31417JJK7 | Unavailable | 75 | \$14,156,931.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,156,931.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JJL5 | Unavailable | 10 | \$2,992,056.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,992,056.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JJM3 | Unavailable | 95 | \$21,796,630.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,796,630.31 | 100% | 0 | \$0.00 | | 0 |
| 31417JJN1 | Unavailable | 85 | \$18,424,880.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,424,880.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JJP6 | Unavailable | 8 | \$2,223,550.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,223,550.30 | 100% | 0 | \$0.00 | | 0 |
| 31417JJQ4 | Unavailable | | 49 | \$5,506,595.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,506,595.96 | 100% | 0 | \$0.00 | | 0 |
| 31417JJR2 | Unavailable | | 37 | \$3,031,591.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,031,591.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JJY7 | WELLS FARGO BANK, N.A. | | 6 | \$1,100,067.33 | 63.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$636,939.96 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,737,007.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JJZ4 | Unavailable | | 8 | \$1,403,071.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,403,071.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JK66 | ANCHORBANK FSB | | 59 | \$2,364,359.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$2,364,359.45 | 100% | 0 | \$0.00 | | 0 |
| 31417JK74 | ANCHORBANK FSB | | 32 | \$2,732,179.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,732,179.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JK82 | ANCHORBANK FSB | | 25 | \$2,588,875.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,588,875.44 | 100% | 0 | \$0.00 | | 0 |
| 31417JK90 | ANCHORBANK FSB | | 17 | \$1,148,039.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,148,039.16 | 100% | 0 | \$0.00 | | 0 |
| 31417JKK5 | Unavailable | | 56 | \$15,751,286.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,751,286.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JKM1 | Unavailable | | 100 | \$28,875,975.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$28,875,975.73 | 100% | 0 | \$0.00 | | 0 |
| 31417JKN9 | Unavailable | | 257 | \$66,664,867.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$66,664,867.79 | 100% | 0 | \$0.00 | | 0 |
| 31417JKP4 | Unavailable | | 91 | \$20,220,279.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,220,279.99 | 100% | 0 | \$0.00 | | 0 |
| 31417JKQ2 | Unavailable | | 116 | \$31,408,316.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$31,408,316.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JKR0 | Unavailable | | 38 | \$14,081,525.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$14,081,525.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417JKS8 | Unavailable | 94 | \$34,754,426.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$34,754,426.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JKT6 | Unavailable | 97 | \$11,515,204.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,515,204.16 | 100% | 0 | \$0.00 | | 0 |
| 31417JKU3 | Unavailable | 25 | \$1,585,077.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,585,077.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JKV1 | Unavailable | 63 | \$5,560,123.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,560,123.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JKW9 | Unavailable | 10 | \$3,544,346.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,544,346.14 | 100% | 0 | \$0.00 | | 0 |
| 31417JKY5 | Unavailable | 18 | \$5,924,854.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,924,854.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JLA6 | ANCHORBANK FSB | 26 | \$1,449,607.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,449,607.15 | 100% | 0 | \$0.00 | | 0 |
| 31417JLB4 | ANCHORBANK FSB | 11 | \$1,502,945.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,502,945.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JLC2 | ANCHORBANK FSB | 25 | \$2,320,904.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,320,904.63 | 100% | 0 | \$0.00 | | 0 |
| 31417JLD0 | ANCHORBANK FSB | 10 | \$1,082,445.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,082,445.52 | 100% | 0 | \$0.00 | | 0 |
| 31417JLE8 | ANCHORBANK FSB | 13 | \$1,561,066.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,561,066.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JLF5 | ANCHORBANK FSB | 23 | \$3,006,323.83 | 97.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,220.74 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,069,544.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JLG3 | ANCHORBANK FSB | 35 | \$4,375,209.22 | 98.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,548.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,420,757.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JLH1 | ANCHORBANK FSB | 32 | \$3,980,154.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,980,154.15 | 100% | 0 | \$0.00 | | 0 |
| 31417JLJ7 | ANCHORBANK FSB | 42 | \$5,346,231.35 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$5,346,231.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JLK4 | | ANCHORBANK FSB | 25 | \$2,100,541.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,100,541.20 | 100% | 0 | \$0.00 | | 0 |
| 31417JLL2 | | MORGAN KEEGAN MORTGAGE COMPANY INC. | 9 | \$1,397,330.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,397,330.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JLM0 | | MORGAN KEEGAN MORTGAGE COMPANY INC. | 36 | \$4,665,632.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,665,632.96 | 100% | 0 | \$0.00 | | 0 |
| 31417JLN8 | | MORGAN KEEGAN MORTGAGE COMPANY INC. | 9 | \$764,048.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$764,048.38 | 100% | 0 | \$0.00 | | 0 |
| 31417JLP3 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,158,605.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,158,605.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JLQ1 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,179,479.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,179,479.71 | 100% | 0 | \$0.00 | | 0 |
| 31417JVP2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$3,167,414.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,167,414.66 | 100% | 0 | \$0.00 | | 0 |
| 31417JVR8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$2,071,665.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,071,665.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JVT4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$1,092,720.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,092,720.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JVU1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,797,342.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,797,342.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JVV9 | | CITIGROUP GLOBAL MARKETS REALTY | 16 | \$3,865,024.62 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|
| Total | | | 16 | \$3,865,024.62 | 100% | 0 | \$0.00 | 0 |
| 31417JVX5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 26 | \$6,786,472.27 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 26 | \$6,786,472.27 | 100% | 0 | \$0.00 | 0 |
| 31417JVY3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$7,580,720.86 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 17 | \$7,580,720.86 | 100% | 0 | \$0.00 | 0 |
| 31417YD20 | | 1ST SOURCE BANK | 18 | \$2,885,923.90 | 0.36% | 0 | \$0.00 | NA 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$506,770.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | | BANKFINANCIAL FSB | 11 | \$1,865,479.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | CHARTER BANK | 14 | \$3,000,399.33 | 0.38% | 0 | \$0.00 | NA 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$986,045.35 | 0.12% | 0 | \$0.00 | NA 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$943,557.57 | 0.12% | 0 | \$0.00 | NA 0 |
| | | GMAC BANK | 55 | \$14,126,715.91 | 1.79% | 0 | \$0.00 | NA 0 |
| | | GOLF SAVINGS BANK | 146 | \$33,446,065.11 | 4.23% | 0 | \$0.00 | NA 0 |
| | | GUARANTY BANK F.S.B. | 255 | \$58,321,412.01 | 7.37% | 0 | \$0.00 | NA 0 |
| | | HOMESTREET BANK | 389 | \$97,238,237.08 | 12.29% | 0 | \$0.00 | NA 0 |
| | | INDEPENDENT BANK CORPORATION | 20 | \$2,568,300.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$7,229,657.62 | 0.91% | 0 | \$0.00 | NA 0 |
| | | METLIFE BANK, NA | 884 | \$213,650,744.17 | 27.01% | 0 | \$0.00 | NA 0 |
| | | MORTGAGEAMERICA INC. | 44 | \$8,532,065.65 | 1.08% | 0 | \$0.00 | NA 0 |
| | | NATIONAL CITY BANK | 138 | \$29,079,865.07 | 3.68% | 0 | \$0.00 | NA 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 120 | \$21,252,567.49 | 2.69% | 0 | \$0.00 | NA 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,044,692.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | | PIONEER BANK | 25 | \$3,963,931.58 | 0.5% | 0 | \$0.00 | NA 0 |
| | | PULTE MORTGAGE, L.L.C. | 103 | \$21,042,479.00 | 2.66% | 0 | \$0.00 | NA 0 |
| | | TRUSTMARK NATIONAL BANK | 165 | \$31,073,616.54 | 3.93% | 0 | \$0.00 | NA 0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 955 | \$237,911,074.64 | 30.1% | 0 | \$0.00 | NA 0 |
| Total | | | 3,394 | \$790,902,599.33 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417YD38 | BANK OF AMERICA, N.A. | 878 | \$165,033,046.83 | 20.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 280 | \$63,345,978.23 | 7.69% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$442,744.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 34 | \$6,575,351.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 10 | \$1,581,047.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,430,481.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 78 | \$13,889,167.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$399,608.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,330,442.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$359,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 20 | \$3,105,893.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,120,027.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$495,366.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 96 | \$18,670,767.22 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$272,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 65 | \$11,736,940.44 | 1.42% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 44 | \$8,526,282.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 9 | \$1,672,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 166 | \$28,758,927.83 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$8,355,896.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 74 | \$14,024,576.62 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,824,407.62 | 0.22% | 1 | \$178,604.40 | NA | 1 |
| | WACHOVIA MORTGAGE, FSB | 150 | \$28,026,302.81 | 3.4% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 5 | \$834,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 221 | \$42,778,922.87 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,865 | \$399,337,554.33 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | 4,076 | \$823,927,534.27 | 100% | 1 | \$178,604.40 | | 1 |
| 31417YD53 | 1ST SOURCE BANK | 15 | \$1,854,867.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 80 | \$13,058,624.99 | 4.67% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$421,330.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$734,492.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$394,146.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 23 | \$4,589,650.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 31 | \$6,333,741.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 58 | \$10,130,861.03 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 111 | \$21,121,089.88 | 7.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$708,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,941,846.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 252 | \$43,031,726.75 | 15.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,312,457.50 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 23 | \$3,750,050.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 544 | \$100,475,946.05 | 35.91% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$3,222,357.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 32 | \$5,008,095.85 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$193,104.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,765,162.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$854,361.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,012,239.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$50,663,506.88 | 18.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,568 | \$279,809,406.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YD61 | BANK OF AMERICA, N.A. | 975 | \$132,376,405.93 | 24.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 122 | \$18,488,908.84 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 185 | \$25,386,531.04 | 4.76% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$264,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$3,353,147.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$873,435.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$512,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 88 | \$12,759,161.48 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$556,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY BANK | 87 | \$12,834,796.45 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 67 | \$9,271,379.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 56 | \$10,322,850.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 57 | \$7,583,921.23 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 117 | \$17,036,104.52 | 3.19% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 137 | \$16,331,608.02 | 3.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,326,204.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 70 | \$9,479,325.94 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 23 | \$3,185,716.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 357 | \$63,286,489.55 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,082 | \$186,093,926.67 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 3,497 | \$533,678,312.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YD79 | BANK OF AMERICA, N.A. | 38 | \$3,995,160.07 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 128 | \$15,635,883.10 | 16.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 110 | \$14,173,341.81 | 14.88% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$104,328.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$916,195.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$95,555.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 19 | \$2,794,300.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$1,807,512.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 47 | \$4,951,296.51 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$4,421,788.80 | 4.64% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 15 | \$2,079,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$287,200.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,295,974.61 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,235,168.92 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 19 | \$1,846,423.34 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$60,111.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$39,533,815.77 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 753 | \$95,233,656.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YD87 | 1ST SOURCE BANK | 4 | \$792,880.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$107,787.50 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | CHEVY CHASE BANK FSB | 3 | \$939,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$529,832.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$153,181.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 15 | \$2,454,800.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 4 | \$671,425.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 13 | \$1,587,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$859,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$13,873,039.52 | 17.68% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 38 | \$6,859,354.01 | 8.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$624,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$739,675.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 155 | \$34,302,771.74 | 43.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,117,618.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,176,965.93 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,394,098.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$416,690.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$44,014.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,766,179.49 | 12.43% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$78,460,711.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YD95 | BANK OF AMERICA, N.A. | 4 | \$2,387,778.38 | 7.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$500,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$628,897.16 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,230,105.42 | 6.94% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$533,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 19 | \$10,883,181.58 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$14,970,473.14 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$32,133,835.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDV6 | 1ST SOURCE BANK | 6 | \$986,072.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 829 | \$195,171,510.55 | 13.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 1,272 | \$237,027,165.99 | 16.51% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,024,496.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 143 | \$22,922,367.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 40 | \$5,269,962.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,068,602.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,438,773.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 23 | \$3,294,708.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$391,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 12 | \$2,422,265.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 19 | \$3,099,631.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,322,352.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,516,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$507,834.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 51 | \$9,476,610.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,463,924.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$410,945.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 452 | \$69,995,148.77 | 4.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$988,854.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 262 | \$45,928,128.11 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 56 | \$11,438,114.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 119 | \$21,963,752.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 130 | \$18,484,451.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 162 | \$30,709,827.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 58 | \$10,653,341.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$5,738,345.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,967,543.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 168 | \$29,743,552.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 32 | \$6,012,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 194 | \$39,506,886.72 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,120 | \$642,237,753.08 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | 7,328 | \$1,435,418,923.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YDW4 | 1ST SOURCE BANK | 9 | \$1,079,738.40 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$557,431.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$245,107.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$625,446.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,178,859.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 6 | \$1,173,829.19 | 2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$3,778,512.40 | 6.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 26 | \$5,721,511.88 | 9.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,102,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,611,035.93 | 2.75% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 29 | \$6,446,571.17 | 11.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$473,575.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 16 | \$2,162,594.91 | 3.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,634,662.38 | 4.5% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$394,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$362,744.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$2,027,313.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 5 | \$1,346,744.31 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$723,893.05 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,944,698.89 | 8.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,741,995.43 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$58,567,815.31 | 100% | 0 | \$0.00 | | 0 |
| 31417YDY0 | FIFTH THIRD BANK | 7 | \$1,332,443.67 | 12.19% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 31 | \$8,835,719.04 | 80.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$499,039.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,927,201.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YDZ7 | IST SOURCE BANK | 4 | \$695,039.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$291,092.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 14 | \$3,714,985.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 114 | \$28,458,701.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 62 | \$16,473,994.13 | 3.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 239 | \$62,247,281.48 | 13.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 21 | \$2,920,969.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$2,063,192.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 350 | \$83,393,987.78 | 17.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 45 | \$9,820,348.87 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 732 | \$171,677,397.04 | 36.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,049,832.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 37 | \$8,010,607.48 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$358,999.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 8 | \$1,504,384.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 36 | \$7,658,080.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$882,718.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$3,773,886.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$362,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$64,678,670.24 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,978 | \$470,036,569.60 | 100% | 0 | \$0.00 | | 0 |
| 31417YE29 | CHEVY CHASE BANK FSB | 1 | \$116,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$431,290.42 | 6.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$997,327.73 | 14.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$30,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$478,891.67 | 7.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$563,540.23 | 8.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$654,219.49 | 9.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$456,087.09 | 6.83% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$289,193.96 | 4.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,664,601.82 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,681,502.41 | 100% | 0 | \$0.00 | | 0 |
| 31417YEA1 | | CHEVY CHASE BANK FSB | 5 | \$875,773.71 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 2 | \$418,669.54 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$510,174.26 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 4 | \$510,400.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$683,794.84 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 6 | \$958,600.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$227,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$316,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$362,064.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$180,691.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$630,850.28 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,936,075.94 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$18,610,894.56 | 100% | 0 | \$0.00 | | 0 |
| 31417YEB9 | | CHEVY CHASE BANK FSB | 1 | \$212,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$64,688.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$602,429.93 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$189,268.70 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$255,200.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$315,023.37 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 6 | \$709,146.83 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 4 | \$407,689.71 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$712,022.17 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | \$316,756.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,439,581.25 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,223,806.34 | 100% | 0 | \$0.00 | | 0 |
| 31417YEC7 | | BANK OF AMERICA, N.A. | 12 | \$2,550,087.02 | 4.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 173 | \$25,894,803.60 | 40.72% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,109,768.92 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$725,851.89 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,150,189.32 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 43 | \$6,449,092.03 | 10.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,500,061.79 | 3.93% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 14 | \$2,188,176.23 | 3.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 17 | \$1,786,285.49 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$203,879.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$334,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,557.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$1,369,420.55 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$108,856.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$15,756,892.11 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$63,593,372.83 | 100% | 0 | \$0.00 | | 0 |
| 31417YED5 | CHEVY CHASE BANK FSB | 2 | \$1,032,057.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$8,008,595.21 | 6.29% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 62 | \$32,581,392.05 | 25.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 10 | \$5,102,735.76 | 4.01% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 29 | \$15,316,182.31 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$65,281,932.02 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$127,322,894.35 | 100% | 0 | \$0.00 | | 0 |
| 31417YEE3 | CHASE HOME FINANCE, LLC | 1 | \$112,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$704,250.00 | 30.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,487,600.98 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,303,850.98 | 100% | 0 | \$0.00 | | 0 |
| 31417YEF0 | CHEVY CHASE BANK FSB | 1 | \$729,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$3,054,840.44 | 2.88% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$6,149,683.65 | 5.81% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 10 | \$5,351,268.92 | 5.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 57 | \$30,950,821.84 | 29.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$59,682,659.01 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$105,919,023.86 | 100% | 0 | \$0.00 | | 0 |
| 31417YEG8 | BANK OF AMERICA, N.A. | 3 | \$566,506.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,091,550.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$361,900.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$616,900.00 | 14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,768,075.45 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,404,931.45 | 100% | 0 | \$0.00 | | 0 |
| 31417YEH6 | WELLS FARGO BANK, N.A. | 15 | \$8,094,966.21 | 66.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$4,007,377.71 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$12,102,343.92 | 100% | 0 | \$0.00 | | 0 |
| 31417YEK9 | CHASE HOME FINANCE, LLC | 18 | \$1,173,111.56 | 29.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$261,836.05 | 6.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$239,153.38 | 5.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$531,175.87 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,831,950.70 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,037,227.56 | 100% | 0 | \$0.00 | | 0 |
| 31417YEL7 | BANK OF AMERICA, N.A. | 1 | \$25,919.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | \$815,141.25 | 52.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$409,638.83 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$301,852.28 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,552,551.70 | 100% | 0 | \$0.00 | | 0 |
| 31417YER4 | BANK OF AMERICA, N.A. | 28 | \$3,853,486.59 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,205,797.96 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,059,284.55 | 100% | 0 | \$0.00 | | 0 |
| 31417YEX1 | GMAC MORTGAGE, LLC | 9 | \$713,273.17 | 62.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$432,524.84 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,145,798.01 | 100% | 0 | \$0.00 | | 0 |
| 31421AC92 | CITIMORTGAGE, INC. | 1 | \$99,627.34 | 9.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$338,700.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$110,000.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$455,211.73 | 45.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,003,539.07 | 100% | 0 | \$0.00 | | 0 |
| 31421ADA8 | | CHASE HOME FINANCE, LLC | 3 | \$369,627.04 | 61.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$233,650.63 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$603,277.67 | 100% | 0 | \$0.00 | | 0 |
| 31421ADB6 | | WACHOVIA MORTGAGE, FSB | 1 | \$134,834.00 | 31.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,644.31 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$424,478.31 | 100% | 0 | \$0.00 | | 0 |
| 31421ADD2 | | CITIMORTGAGE, INC. | 3 | \$376,326.24 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$59,927.91 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | \$217,725.73 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,348,692.40 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,002,672.28 | 100% | 0 | \$0.00 | | 0 |
| 31421ADE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,894.06 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$108,000.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,000.00 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$354,894.06 | 100% | 0 | \$0.00 | | 0 |
| 31421ADF7 | | BANK OF AMERICA, N.A. | 1 | \$180,400.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$117,303.49 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$96,000.00 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,293.12 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$639,996.61 | 100% | 0 | \$0.00 | | 0 |
| 31421ADG5 | | Unavailable | 7 | \$763,895.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$763,895.14 | 100% | 0 | \$0.00 | | 0 |
| 31421ADJ9 | | BANK OF AMERICA, N.A. | 2 | \$284,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 11 | \$2,292,647.34 | 59.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,282,068.63 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,858,715.97 | 100% | 0 | \$0.00 | | 0 |
| 31421ADK6 | | U.S. BANK N.A. | 4 | \$517,832.93 | 81.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,844.61 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$635,677.54 | 100% | 0 | \$0.00 | | 0 |

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| 31421ADL4 | U.S. BANK N.A. | 1 | \$187,400.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$845,652.91 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,033,052.91 | 100% | 0 | \$0.00 | | 0 |
| 31421ADM2 | Unavailable | 4 | \$730,482.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$730,482.06 | 100% | 0 | \$0.00 | | 0 |
| 31421ADN0 | CHASE HOME FINANCE, LLC | 1 | \$166,195.40 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$475,725.35 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$641,920.75 | 100% | 0 | \$0.00 | | 0 |
| 31421ADP5 | CHASE HOME FINANCE, LLC | 2 | \$204,781.67 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,451.52 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$447,233.19 | 100% | 0 | \$0.00 | | 0 |
| 31421ADQ3 | BANK OF AMERICA, N.A. | 2 | \$308,000.00 | 56.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$114,733.13 | 21.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$122,000.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$544,733.13 | 100% | 0 | \$0.00 | | 0 |
| 31421ADR1 | CHASE HOME FINANCE, LLC | 1 | \$197,600.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$333,500.00 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$531,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ADS9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$129,600.00 | 35.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$237,500.00 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$367,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ADT7 | BANK OF AMERICA, N.A. | 2 | \$315,200.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 19.79% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$224,000.00 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$672,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ADU4 | CHASE HOME FINANCE, LLC | 3 | \$607,436.85 | 73.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$48,500.00 | 5.84% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$174,000.00 | 20.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$829,936.85 | 100% | 0 | \$0.00 | | 0 |
| 31381J6J6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,951,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,951,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6K3 | | RED MORTGAGE CAPITAL, INC. | 4 | \$50,449,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$50,449,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6U1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,995,791.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,995,791.96 | 100% | 0 | \$0.00 | | 0 |
| 31381J7C0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,187.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,187.43 | 100% | 0 | \$0.00 | | 0 |
| 31381J7H9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,728,244.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,728,244.57 | 100% | 0 | \$0.00 | | 0 |
| 31381J7L0 | | ALLIANT CAPITAL LLC | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KA33 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KA41 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KA74 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,269,408.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,269,408.47 | 100% | 0 | \$0.00 | | 0 |
| 31381KA90 | | ALLIANT CAPITAL LLC | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAR0 | | AMERISPHERE | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MULTIFAMILY FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KAX7 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,295,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,295,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KB24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,898,079.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,898,079.41 | 100% | 0 | \$0.00 | 0 | |
| 31381KB32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KB81 | | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KBB4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,181,626.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,181,626.04 | 100% | 0 | \$0.00 | 0 | |
| 31381KBC2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KBD0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KBF5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KBG3 | | RED MORTGAGE CAPITAL, INC. | 2 | \$22,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$22,430,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KBH1 | | ALLIANT CAPITAL LLC | 1 | \$11,177,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,177,400.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KBP3 | | WELLS FARGO BANK N.A. | 1 | \$2,696,000.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,696,000.86 | 100% | 0 | \$0.00 | 0 | |
| 31381KBR9 | | ARBOR COMMERCIAL | 1 | \$1,698,271.72 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,698,271.72 | 100% | 0 | \$0.00 | 0 | |
| 31381KBS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KBZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCA5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCH0 | | CAPMARK FINANCE INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCJ6 | | WALKER & DUNLOP, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCK3 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCT4 | | WALKER & DUNLOP, LLC | 1 | \$8,195,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,195,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381KCU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KD30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KD48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KD89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDA4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDL0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,732,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,732,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDV8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDX4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDY2 | | | 1 | \$24,690,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$24,690,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KE39 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KE88 | | WALKER & DUNLOP, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEA3 | | PNC ARCS LLC | 1 | \$7,458,347.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,458,347.51 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEC9 | | ALLIANT CAPITAL LLC | 1 | \$4,694,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,694,100.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEJ4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,041,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,041,500.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEL9 | | PNC ARCS LLC | 1 | \$10,136,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,136,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEP0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KEU9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KF38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$936,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$936,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381KF61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KF79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,345,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,345,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFA2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,328,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFC8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,178,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,178,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,593,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,593,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFG9 | | WALKER & DUNLOP, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFM6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,348,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,348,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFN4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVV6 | | CWCAPITAL | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KFY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KG45 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$18,349,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,349,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KG52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KG60 | | WALKER & DUNLOP, LLC | 1 | \$4,210,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,210,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KG86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,502,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,502,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGB9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGK9 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$2,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGN3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,388,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,388,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGW3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KH28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,875,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,875,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KH36 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHA0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,339,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,339,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHC6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHJ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,984,733.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,984,733.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KHQ5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,397,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,397,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHY8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,594,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,594,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHZ5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ67 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ91 | | WELLS FARGO BANK N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJA8 | | WELLS FARGO BANK N.A. | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJD2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$17,857,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,857,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJL4 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,968,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,968,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJN0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJT7 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KJV2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJW0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJY6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK57 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK81 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,608,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,608,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKA6 | WELLS FARGO BANK N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKC2 | ALLIANT CAPITAL LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKN8 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,715,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,715,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKX6 | RED MORTGAGE CAPITAL, INC. | 1 | \$6,363,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,363,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKY4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,364,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,364,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKZ1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,794,921.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,794,921.58 | 100% | 0 | \$0.00 | | 0 |
| 31381KL49 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KL98 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLR8 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLX5 | SOVEREIGN BANK FSB | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KM30 | WELLS FARGO BANK N.A. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KM48 | SOVEREIGN BANK FSB | 1 | \$2,957,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,957,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMF3 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMH9 | CWCAPITAL | 1 | \$29,193,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,193,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMJ5 | CWCAPITAL | 1 | \$14,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMQ9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMR7 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMS5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,142,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,142,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMW6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381KMX4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMZ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$861,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$861,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNA3 | SOVEREIGN BANK FSB | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNB1 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNP0 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$832,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$832,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP94 | SOVEREIGN BANK FSB | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPP8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQ36 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQ44 | CAPMARK FINANCE INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQM4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRH4 | WELLS FARGO BANK N.A. | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRJ0 | WELLS FARGO BANK N.A. | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31410PLK7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 230 | \$56,496,488.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$56,496,488.25 | 100% | 0 | \$0.00 | | 0 |
| 31410PLM3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$7,001,609.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,001,609.36 | 100% | 0 | \$0.00 | | 0 |
| 31412H5B1 | | REGIONS BANK | 309 | \$69,257,158.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$69,257,158.80 | 100% | 0 | \$0.00 | | 0 |
| 31412H5D7 | | REGIONS BANK | 705 | \$129,236,994.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 705 | \$129,236,994.02 | 100% | 0 | \$0.00 | | 0 |
| 31412H5E5 | | REGIONS BANK | 12 | \$2,449,158.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,449,158.76 | 100% | 0 | \$0.00 | | 0 |
| 31412H5F2 | | REGIONS BANK | 23 | \$1,397,771.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,397,771.41 | 100% | 0 | \$0.00 | | 0 |
| 31412H5J4 | | REGIONS BANK | 476 | \$82,743,745.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$82,743,745.74 | 100% | 0 | \$0.00 | | 0 |
| 31412H5K1 | | REGIONS BANK | 19 | \$2,148,781.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,148,781.87 | 100% | 0 | \$0.00 | | 0 |
| 31412H5L9 | | REGIONS BANK | 10 | \$1,046,682.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,046,682.48 | 100% | 0 | \$0.00 | | 0 |
| 31412H5M7 | | REGIONS BANK | 581 | \$125,660,623.57 | 100% | 1 | \$76,895.92 | NA | 1 |
| Total | | | 581 | \$125,660,623.57 | 100% | 1 | \$76,895.92 | | 1 |
| 31412H6Q7 | | REGIONS BANK | 98 | \$15,350,823.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,350,823.99 | 100% | 0 | \$0.00 | | 0 |
| 31412P2N0 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$158,792.20 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,784.83 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 2 | \$337,280.92 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,709.93 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$466,700.00 | 36.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,278,267.88 | 100% | 0 | \$0.00 | | 0 |
| 31412P2P5 | | | 16 | \$6,261,197.44 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$476,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 9 | \$1,887,112.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,247,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,313,720.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$837,324.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,063.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,576.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$338,660.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$893,130.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$401,701.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$419,039.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$174,317.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$386,561.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$297,650.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$836,070.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$2,079,352.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,830,806.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 48 | \$8,349,007.27 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$676,490.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 4 | \$910,978.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$653,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,030,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,474.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 52 | \$9,342,203.52 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 47 | \$7,999,893.07 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$368,557.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$118,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,575.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$563,624.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,717,828.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 11 | \$2,200,377.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$8,437,945.43 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$317,950.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,041,370.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$441,293.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$1,035,969.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$608,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$151,397.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$293,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,401,550.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$562,568.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,611,213.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$837,537.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$1,769,738.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$941,125.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,329,638.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$854,445.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 11 | \$1,967,337.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 49 | \$10,279,961.93 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$338,674.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,031,830.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$377,307.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 2 | \$451,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$679,296.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,256.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$215,148.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$5,759,514.29 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$343,563.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$622,663.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$268,814.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$232,061.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$587,467.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$214,170.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$353,236.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$189,266.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$365,767.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$2,469,756.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$868,659.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$707,371.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$360,617.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$916,493.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 21 | \$4,134,339.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$395,242.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$115,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$549,794.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$427,523.22 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$236,307.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$647,296.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$408,716.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$445,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,174,411.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$228,202.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$611,526.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,076,681.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$235,478.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$172,116.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,072,286.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$1,129,138.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,242,162.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,571.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$517,980.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,345,590.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$866,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$506,876.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$847,535.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$438,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$416,437.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$193,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$265,575.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$301,973.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$256,008.02 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$155,397.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$221,125.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 9 | \$1,930,486.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$510,448.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,009,880.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$811,571.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,747,256.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$561,795.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 25 | \$4,225,175.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$159,382.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,525.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$165,950.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,196,937.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$664,611.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$125,513.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$405,429.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,816,177.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$262,666.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | \$4,594,361.55 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$222,249.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$3,646,099.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,156,125.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$412,835.04 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 3 | \$487,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,479,639.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$254,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$1,112,352.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$394,342.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$270,939.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,169,517.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$888,438.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 14 | \$2,249,783.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 189 | \$43,885,176.16 | 10.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,513,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$833,273.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$286,829.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$119,071.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 5 | \$769,686.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$796,838.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$449,379.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$503,755.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 21 | \$3,610,138.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$149,408.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,752.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 10 | \$2,173,823.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 6 | \$1,289,055.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$947,999.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$483,601.47 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,426,526.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$247,693.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$286,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$399,520.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,591.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$680,919.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$876,962.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$275,520.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$820,371.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$327,558.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 18 | \$4,485,163.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$431,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$412,402.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$673,993.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$602,261.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,441,933.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$494,637.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$314,461.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,060,366.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$151,911.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 11 | \$2,175,624.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,673,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,449,877.11 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$343,640.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$1,045,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$522,952.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$732,653.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$269,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$284,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$392,447.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$410,458.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,346,309.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$129,498.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$465,662.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$497,062.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$533,378.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$141,440.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$423,319.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$668,351.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,052,758.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$198,207.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$575,056.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,947,985.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$273,927.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,235.61 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$828,203.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$114,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$485,445.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$624,890.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$396,393.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$448,817.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$883,643.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$517,824.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$516,861.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$455,395.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$171,883.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 6 | \$1,166,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$791,259.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$287,512.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$437,421.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$328,713.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$446,319.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$762,580.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,889,795.15 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$905,376.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,079.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$133,471.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| OAK BANK | 3 | \$423,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 3 | \$512,802.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,417.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$821,346.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 5 | \$870,915.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$368,027.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$614,545.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,092,554.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$197,634.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$565,128.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,512.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$531,349.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 10 | \$1,502,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$840,152.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 2 | \$327,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$872,995.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,048,563.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,124,016.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$428,125.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$636,907.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$129,487.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$552,839.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$336,309.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$119,527.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$156,885.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$415,532.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROLLSTONE BANK & TRUST | 1 | \$122,022.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$1,444,239.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$537,853.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$636,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$380,326.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$529,592.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,593.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$829,339.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$776,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$674,050.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$591,750.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$177,886.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$279,421.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$479,517.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$916,529.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$123,070.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,666.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,090,605.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$397,418.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,330,765.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 8 | \$1,353,787.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$124,512.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 17 | \$3,274,281.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$273,687.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$199,203.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,463,425.58 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 10 | \$1,689,011.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$821,747.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,587,401.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,117,927.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$149,041.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 23 | \$3,584,566.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,312,990.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$700,706.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,604,254.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$226,612.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,760.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$410,688.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$562,803.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,256.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$478,133.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$122,247.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$1,636,584.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$256,158.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$467,846.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,078,248.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,356.51 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$119,527.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$600,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$672,150.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$140,438.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$503,053.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,242,873.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,999.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,969,403.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$118,735.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,002.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$4,270,475.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$736,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$533,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$593,352.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,296,817.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,535,954.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$616,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$162,351.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,581,929.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$1,792,242.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$857,946.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,372.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,556.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$267,586.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$451,556.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,194,995.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$113,953.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$41,472,472.49 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 2,076 | \$410,914,248.77 | 100% | 0 | \$0.00 | | 0 |
| 31412P2Q3 | Unavailable | 2,119 | \$187,164,569.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,119 | \$187,164,569.80 | 100% | 0 | \$0.00 | | 0 |
| 31412P2R1 | COASTHILLS FEDERAL CREDIT UNION | 1 | \$39,316.11 | 3.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$43,543.82 | 3.78% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$65,803.28 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,654.96 | 4.22% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$63,193.57 | 5.48% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$51,051.84 | 4.43% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$180,509.96 | 15.67% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$61,579.78 | 5.34% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$42,703.54 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$39,611.86 | 3.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$43,314.02 | 3.76% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$44,845.26 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$428,019.95 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,152,147.95 | 100% | 0 | \$0.00 | | 0 |
| 31412P2S9 | COASTHILLS FEDERAL CREDIT UNION | 2 | \$81,088.87 | 7.15% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$168,468.39 | 14.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$75,405.73 | 6.65% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$69,536.18 | 6.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$56,218.39 | 4.96% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$83,749.47 | 7.38% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$78,188.51 | 6.89% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,187.93 | 3.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,646.87 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$421,901.49 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,134,391.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2T7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,120,287.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$343,308.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$174,989.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,768,316.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$526,985.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,047,961.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$700,224.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$6,773,325.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$597,392.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$582,909.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$972,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,435,159.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 51 | \$10,587,681.89 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 117 | \$25,340,962.61 | 4.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT | 2 | \$679,676.62 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ATHOL SAVINGS BANK | 2 | \$434,976.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$430,177.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,343,825.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$878,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 23 | \$4,883,226.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$5,418,205.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$222,212.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,060,877.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$928,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$370,430.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$215,734.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 7 | \$1,572,446.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$196,757.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,755,647.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,506,113.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$534,980.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$641,552.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$1,366,159.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$14,727,343.76 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,309,769.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$833,487.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$153,057.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$516,623.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,814,581.93 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,849,619.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$193,761.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$1,157,627.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$441,364.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$446,466.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$919,314.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$701,375.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,106,981.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$4,345,726.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$168,787.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$331,880.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 3 | \$591,869.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 23 | \$5,712,306.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$326,033.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 5 | \$1,080,696.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$399,496.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$345,780.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$793,737.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$563,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CONNEX CREDIT UNION | 1 | \$210,440.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$349,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$898,904.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION | 1 | \$213,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,325,171.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$161,805.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 6 | \$1,565,306.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$363,830.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$404,502.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$870,444.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$427,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,154,914.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$254,693.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$599,699.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$154,809.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$330,386.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,259,521.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,179,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$912,328.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$769,958.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 12 | \$2,429,586.61 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 2 | \$365,840.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$442,458.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$612,943.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$630,551.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$323,102.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,172,319.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$192,757.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,940,009.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,893,935.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,632,870.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$398,678.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 15 | \$3,337,132.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$2,145,922.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,293,874.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$3,143,002.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$691,170.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$390,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$231,708.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$232,713.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$5,350,073.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$394,006.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 36 | \$8,594,537.46 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,782,489.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,760,722.74 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$389,309.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$415,476.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,425,682.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,059,669.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$533,860.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$162,300.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 125 | \$35,754,066.33 | 6.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 52 | \$15,271,097.26 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$361,954.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$176,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$415,206.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,270,490.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$1,133,532.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$619,717.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$878,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,682,873.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$845,214.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$223,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,712,756.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$199,759.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$294,637.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,267,354.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$926,894.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$307,621.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$715,656.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,082,515.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$366,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$624,730.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$2,016,366.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$517,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$788,762.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$365,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$414,013.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$1,029,365.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$423,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$247,277.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$537,411.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 26 | \$9,095,491.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,212,814.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$269,334.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$495,333.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,333,153.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,432,651.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$1,127,009.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,031,729.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,479,853.54 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$1,319,044.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$3,569,691.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$4,153,970.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$1,311,723.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$153,569.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$325,496.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,980,146.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,574,130.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$439,699.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$313,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$626,588.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 12 | \$2,980,231.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$211,577.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$687,634.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$692,493.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$869,362.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$280,654.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,809,005.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$743,105.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$588,819.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,846,866.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 22 | \$13,001,535.09 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$238,213.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$926,100.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$211,701.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT | 4 | \$728,518.01 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | METUCHEN SAVINGS BANK | 1 | \$376,544.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$239,718.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$189,951.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,069,504.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$200,652.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$477,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$572,782.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$161,796.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$359,009.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,783.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$175,112.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$960,710.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$154,755.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$778,275.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 8 | \$1,861,177.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,291,062.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$271,872.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$517,580.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$176,782.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,512.14 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 3 | \$678,603.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,828,345.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$179,778.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$988,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,396,333.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$640,790.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$170,490.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$650,712.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$201,246.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,651,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$381,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$408,125.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$2,310,256.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$334,101.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$256,933.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$3,169,060.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$194,760.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$158,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$521,962.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$663,580.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$538,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$788,468.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$203,749.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,754,595.27 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$505,373.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,767.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,230,336.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$552,724.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,040,397.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$259,180.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$1,806,551.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$790,607.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,172,570.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$393,110.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$193,272.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$1,246,423.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$209,242.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,456,186.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,724,475.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$152,316.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$413,003.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$1,020,136.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,977.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$946,046.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$434,776.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$153,806.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$494,405.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$165,945.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$659,425.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$651,756.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$595,129.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,267,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$1,105,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$541,242.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$1,653,748.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,072,198.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$773,117.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 24 | \$4,890,697.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,867,061.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$315,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$775,073.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$347,058.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$211,739.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$414,201.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 9 | \$2,014,497.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 5 | \$1,139,603.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 7 | \$1,400,710.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$315,061.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$676,195.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 16 | \$4,233,695.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 6 | \$1,306,528.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$210,470.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$172,782.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$843,454.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$152,312.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$358,054.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$160,806.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$182,774.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$378,300.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$514,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 13 | \$3,129,475.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$851,895.79 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL BANK FSB | 1 | \$188,767.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$560,810.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,122,592.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$397,772.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$824,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,749,211.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$404,754.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$591,789.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,269,922.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,203,890.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$495,784.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$327,605.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$884,097.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$887,066.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$176,282.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,638,897.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$199,657.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$555,727.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$67,185,538.68 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | 2,111 | \$517,859,421.68 | 100% | 0 | \$0.00 | | 0 |
| 31412P2U4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$765,126.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,817,250.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$490,057.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$152,761.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,069,576.47 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$322,353.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$983,090.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,342,214.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$7,312,316.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$391,845.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$461,212.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,001,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,282.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$252,139.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$162,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 66 | \$14,207,417.48 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 115 | \$25,226,547.59 | 5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$683,826.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$990,616.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$166,050.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$399,442.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$174,794.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,262,649.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 28 | \$6,337,911.44 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$549,283.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$337,811.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$399,519.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$982,613.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,019,915.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,805,959.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$281,653.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 9 | \$2,208,301.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,410,886.30 | 0.28% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|-----------------|-------|---|--------|----|---|
| BETTER BANKS | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 86 | \$22,379,899.12 | 4.44% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,921,714.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 6 | \$1,508,912.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$411,600.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 30 | \$6,617,512.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$183,468.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$375,537.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$291,336.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$179,279.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$642,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$299,647.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$623,135.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,427,489.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$824,623.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$386,217.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,144,420.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$574,878.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$357,222.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 5 | \$1,379,260.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$156,811.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 28 | \$7,129,837.70 | 1.41% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$404,513.37 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 4 | \$705,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$538,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$603,775.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$507,714.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$250,827.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$940,622.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$189,571.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$644,446.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$165,800.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,794.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,563,604.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$226,453.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$212,287.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$204,142.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$399,034.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$658,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$195,753.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$753,738.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,089,076.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,259,778.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$274,669.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$5,100,412.75 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$336,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$879,123.30 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUPAGE NATIONAL BANK | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,955,691.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 6 | \$1,364,219.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,814.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,389,723.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$914,691.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,008,016.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,899,711.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$2,010,694.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$2,878,170.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$974,213.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$359,192.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,637,013.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$3,708,717.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$859,037.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$356,061.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,501,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 26 | \$5,523,808.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,844,757.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,664,842.48 | 0.92% | 0 | \$0.00 | NA | 0 |

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|---------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$348,321.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$792,035.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,436,856.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,936,110.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$1,608,229.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 115 | \$30,767,748.10 | 6.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 57 | \$15,104,816.03 | 2.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$264,067.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$837,163.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$206,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$631,997.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 9 | \$1,862,295.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 11 | \$2,640,894.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$804,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$342,789.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$727,420.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,667,983.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 3 | \$517,431.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 8 | \$2,168,295.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$172,787.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 10 | \$2,545,706.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$665,957.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$447,780.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$1,115,724.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 3 | \$1,040,929.52 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 6 | \$1,592,073.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,958.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$691,211.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,766.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$379,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$299,626.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$215,114.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$474,139.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 24 | \$6,985,031.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$771,674.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,439,274.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$224,223.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$602,496.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,201,794.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$333,998.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,806,005.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$511,118.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$889,860.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 15 | \$4,989,123.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$3,977,279.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$863,594.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,099,542.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$382,857.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,079,925.60 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$235,403.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$321,604.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$527,309.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 13 | \$3,451,185.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$753,745.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$681,604.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$334,593.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$389,520.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,341,315.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$513,047.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,729.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,998,272.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,729,468.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$157,663.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$1,140,252.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,532.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$218,237.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$846,778.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$765,606.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,431,485.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$637,562.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$239,711.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,487,028.16 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 5 | \$1,196,755.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 6 | \$1,395,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,668.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$1,051,492.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$321,108.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$486,886.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$174,720.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,939,190.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$828,412.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,297,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,067,488.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$302,627.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$407,298.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$275,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$1,846,439.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$171,743.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$400,216.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,235,737.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$290,642.19 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$559,239.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$913,552.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$351,067.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$843,388.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$359,557.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,392,356.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$372,736.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$568,385.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 6 | \$1,551,373.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,525,254.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$242,101.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 16 | \$3,346,937.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$286,838.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$588,165.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$454,923.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$2,474,630.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,232,536.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$178,784.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$635,210.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$805,608.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 13 | \$3,943,725.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,782.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,394,031.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,795.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$149,823.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$710,322.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$178,375.30 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,117,083.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | \$1,672,046.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$646,498.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$781,790.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,878.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$566,810.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 2 | \$479,594.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,189,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$149,773.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$335,586.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$302,727.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,265,240.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 9 | \$2,933,149.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$621,996.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$947,206.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,237,898.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$870,207.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | \$2,437,804.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$525,624.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$983,952.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,585,485.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$417,407.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$2,321,727.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,113,544.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$339,912.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$358,258.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$466,709.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$166,495.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,632,557.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$379,243.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$2,279,071.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$584,041.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$188,427.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,638,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$683,933.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$227,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,232,500.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 25 | \$7,401,755.93 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$436,371.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$327,360.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,532,333.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$174,784.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,516,080.64 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | UNITED MORTGAGE COMPANY | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$641,172.90 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNITY BANK | 1 | \$214,150.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL BANK FSB | 1 | \$309,917.59 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$739,581.14 | 0.15% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,516,382.06 | 0.3% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$844,190.53 | 0.17% | 0 | \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 4 | \$989,911.28 | 0.2% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,807.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$825,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$857,134.74 | 0.17% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$340,680.57 | 0.07% | 0 | \$0.00 | NA 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,426,766.55 | 0.28% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 4 | \$730,567.36 | 0.14% | 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK | 2 | \$542,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$590,200.06 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$339,014.23 | 0.07% | 0 | \$0.00 | NA 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$223,737.02 | 0.04% | 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,042,686.24 | 0.21% | 0 | \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$160,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$490,796.08 | 0.1% | 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | Unavailable | 246 | \$57,913,804.26 | 11.51% | 0 | \$0.00 | NA 0 |
| Total | | 2,061 | \$504,391,104.07 | 100% | 0 | \$0.00 | 0 |
| 31412P2V2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$165,791.15 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,318,492.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$151,866.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,717,276.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$829,469.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$429,911.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$176,777.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$298,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,865,375.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$442,542.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,433,241.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$781,739.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$6,487,298.55 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$306,976.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$154,305.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$549,662.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$465,419.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$314,662.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 68 | \$14,358,226.94 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 111 | \$24,217,724.65 | 4.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$726,424.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$167,736.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$267,685.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL | 2 | \$554,624.97 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| GROUP INC. | | | | | | | |
| AVIDIA BANK | 1 | \$321,222.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$5,097,908.83 | 1.01% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$196,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$1,123,395.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 20 | \$4,050,025.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 1 | \$177,919.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$704,323.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$167,788.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$416,960.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$311,625.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,125,135.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 7 | \$1,920,924.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$327,337.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 15 | \$4,488,110.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$161,796.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$886,210.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,020,371.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$673,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$386,508.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$737,755.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 72 | \$18,340,334.38 | 3.64% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,639,564.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$1,008,265.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 6 | \$2,141,667.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$961,011.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$577,872.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$357,447.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 38 | \$9,108,919.67 | 1.81% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$627,037.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$414,489.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$151,014.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRUE BANK | 5 | \$872,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 4 | \$934,351.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$397,372.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$664,888.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$857,917.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$836,629.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$631,232.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,477,951.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$286,155.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$349,569.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 4 | \$1,118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$330,798.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 28 | \$6,354,664.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 4 | \$1,116,445.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$711,606.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$1,653,385.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 2 | \$450,745.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$163,208.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$410,285.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$158,804.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT | 2 | \$354,069.57 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,427,247.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$978,317.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$178,185.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$332,597.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$401,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$877,401.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$249,692.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$488,649.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$926,111.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,075,527.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,509,927.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$383,760.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 8 | \$1,653,391.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$226,421.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,531,932.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$505,252.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 6 | \$1,099,177.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$149,819.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,126,734.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$283,650.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$967,871.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$576,798.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,145,021.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$596,815.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,449,880.16 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 6 | \$1,715,697.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$170,186.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,737,894.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$853,553.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$901,773.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,488,738.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$713,992.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$3,280,724.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$524,182.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$334,193.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,765,758.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | \$5,417,464.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$473,874.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,515,367.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,502,025.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$713,013.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$833,583.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$209,441.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,974,674.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,915,324.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 7 | \$1,225,959.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 119 | \$32,204,157.24 | 6.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 43 | \$11,020,551.22 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$354,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$399,611.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$1,012,260.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$835,877.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$199,149.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,659,687.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$521,300.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$211,733.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$490,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,328,660.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$249,580.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,568,249.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$812,513.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$2,255,180.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,763,402.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$398,236.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,479,414.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$174,520.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$510,650.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$373,921.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$635,532.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$173,062.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE | 4 | \$755,209.14 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKERS, LTD. | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,464.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 22 | \$6,582,383.87 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$261,730.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$199,759.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,603,440.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$152,811.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$652,415.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,487,568.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$275,660.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,493,195.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$294,637.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$375,805.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 19 | \$5,673,379.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$3,972,307.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$532,088.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$504,573.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$2,356,738.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,467,401.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$980,499.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$538,304.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,389,566.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 8 | \$2,095,880.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$178,475.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,784.56 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARLBOROUGH SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$650,469.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,156,467.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$532,715.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$859,249.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 12 | \$3,567,687.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,217,716.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,421,590.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$490,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$324,600.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,052,161.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$611,007.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$669,621.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$767,721.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$503,312.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$162,300.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$349,160.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 9 | \$2,230,457.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,649,165.79 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 2 | \$352,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$234,724.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$809,079.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$229,710.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$572,681.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,776,375.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$344,575.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,197,403.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,211,576.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$504,154.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$660,986.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$621,252.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,621,496.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$228,225.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$717,801.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$588,501.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,498,919.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$367,535.29 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,542,664.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$355,122.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$227,732.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$572,611.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$164,697.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,943,396.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$714,115.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$242,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$948,403.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$1,103,042.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 8 | \$2,249,423.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$325,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$785,687.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 8 | \$1,897,966.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$172,502.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$451,331.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$169,790.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$905,348.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$456,431.89 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,234,700.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,033,119.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$395,533.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$925,462.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,816.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,635,772.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$359,053.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$199,076.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$664,450.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$254,094.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$362,074.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$158,887.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$216,739.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$353,574.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$309,627.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$3,539,180.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$725,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$470,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,456,531.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$954,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$641,305.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | \$2,617,244.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,350,798.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,883,395.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$2,732,397.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,460,084.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$865,390.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$250,298.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$413,016.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$572,889.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$192,161.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$232,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$473,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 12 | \$2,725,260.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$454,053.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 12 | \$2,530,781.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$150,115.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 32 | \$8,250,698.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$1,083,409.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,202,113.35 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | UNITED BANK | 2 | \$484,400.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$646,980.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$2,741,345.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$415,314.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$904,715.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$688,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$174,984.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,705,859.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,500,472.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$560,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$738,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,811,847.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,263,111.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$433,670.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$936,336.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,112,410.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$980,526.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$199,254.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,126,007.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$828,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,098,998.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$231,121.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$865,434.41 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Y-12 FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$57,299,923.85 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 2,075 | \$504,340,311.84 | 100% | 0 | \$0.00 | | 0 |
| 31412P2W0 | ALLIANCE BANK | 1 | \$103,661.55 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$95,911.08 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$98,605.27 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$96,709.91 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$86,919.68 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$97,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$286,396.02 | 6.88% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$87,007.82 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,921.27 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$91,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$189,448.28 | 4.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$93,750.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,804,716.12 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,423,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31412P2X8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$115,523.54 | 5.87% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$225,073.14 | 11.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$119,886.14 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$120,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$115,817.84 | 5.89% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$113,336.27 | 5.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,921.85 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,159,079.22 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,082,638.00 | 100% | 0 | \$0.00 | | 0 |
| 31412P2Y6 | | 1 | \$129,018.67 | 9.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ALTAONE FEDERAL CREDIT UNION | | | | | | | |
| | | ASSOCIATED BANK, NA | 1 | \$143,726.01 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$384,152.62 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$125,056.72 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA BANK | 1 | \$148,362.46 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$253,827.28 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,328,143.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P2Z3 | | BANK OF QUINCY | 1 | \$46,470.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$43,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CENTREBANK | 1 | \$84,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$59,444.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$65,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$76,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | ENSIGN FEDERAL CREDIT UNION | 1 | \$79,925.54 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | FAA CREDIT UNION | 1 | \$67,137.76 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,930.54 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$39,963.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$73,738.46 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$71,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$74,083.91 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$537,138.25 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA BANK | 1 | \$80,960.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,291.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | SHELL FEDERAL CREDIT UNION | 1 | \$73,150.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,361.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$55,847.29 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK | 1 | \$32,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,943.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$55,819.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,353,924.42 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,281,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31412P3A7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$799,525.31 | 49.47% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$410,000.00 | 25.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,400.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,386.49 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,616,311.80 | 100% | 0 | \$0.00 | | 0 |
| 31412P3B5 | FIRST PLACE BANK | 1 | \$99,428.05 | 4.53% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$181,177.16 | 8.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,823.37 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,728,472.55 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,193,901.13 | 100% | 0 | \$0.00 | | 0 |
| 31412P3C3 | KINECTA FEDERAL CREDIT UNION | 1 | \$115,866.03 | 5.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,675.01 | 4.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,462.26 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,863,937.08 | 84.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,195,940.38 | 100% | 0 | \$0.00 | | 0 |
| 31412P3D1 | COASTHILLS FEDERAL CREDIT UNION | 1 | \$118,151.06 | 3.36% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$112,497.05 | 3.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,283,455.55 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,514,103.66 | 100% | 0 | \$0.00 | | 0 |
| 31412P3E9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$139,383.34 | 12.26% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$38,112.27 | 3.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$161,170.05 | 14.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$797,918.68 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,136,584.34 | 100% | 0 | \$0.00 | | 0 |
| 31412P3F6 | | EVERBANK | 1 | \$118,643.39 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$52,303.26 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$423,098.28 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$116,100.78 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$12,014.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,620,954.06 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,343,114.20 | 100% | 0 | \$0.00 | | 0 |
| 31412P3G4 | | IBERIABANK MORTGAGE COMPANY | 1 | \$129,337.69 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$140,351.82 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$787,166.69 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,056,856.20 | 100% | 0 | \$0.00 | | 0 |
| 31412P3H2 | | BANKFINANCIAL FSB | 1 | \$68,216.79 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | E-CENTRAL CREDIT UNION | 1 | \$66,917.47 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$52,058.60 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,310.38 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$52,972.94 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$77,993.26 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$79,300.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$168,916.59 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$64,262.43 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$38,760.40 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,351.12 | 11.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$169,773.43 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,144,833.41 | 100% | 0 | \$0.00 | | 0 |
| 31412P3J8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,628,451.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,628,451.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P3K5 | BOEING EMPLOYEES CREDIT UNION | 2 | \$317,719.23 | 12.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$78,445.11 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$1,098,702.79 | 41.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$402,744.41 | 15.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$416,415.65 | 15.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$131,916.28 | 5% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,871.88 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,640,815.35 | 100% | 0 | \$0.00 | | 0 |
| 31412P3L3 | Unavailable | 323 | \$37,154,348.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$37,154,348.28 | 100% | 0 | \$0.00 | | 0 |
| 31412P3M1 | ABACUS FEDERAL SAVINGS BANK | 38 | \$14,476,255.68 | 9.59% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$4,605,015.98 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$8,756,101.70 | 5.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$572,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$413,274.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,797.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,410,935.47 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 81 | \$23,944,504.19 | 15.87% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 18 | \$3,605,256.76 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 13 | \$2,584,072.27 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$739,090.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,529,397.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$1,514,896.85 | 1% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$500,560.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$414,891.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 42 | \$16,239,468.55 | 10.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,849.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | HARTFORD FUNDING LTD. | 2 | \$643,518.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$213,237.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,549,369.59 | 5% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 16 | \$4,010,788.53 | 2.66% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$259,680.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 10 | \$3,192,409.32 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,386,625.58 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$798,838.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,808,632.78 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$2,783,231.02 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,125,718.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,068,127.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$1,922,045.67 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$732,609.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,835.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,035,654.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | \$2,797,627.99 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 63 | \$17,812,932.06 | 11.8% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$877,904.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$130,885.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,161,809.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 12 | \$3,031,882.71 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$1,764,987.38 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$763,231.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$4,947,581.51 | 3.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,595,698.70 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$150,915,733.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P3N9 | | BANCO SANTANDER PUERTO RICO | 2 | \$265,500.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$184,977.47 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$193,467.26 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 5 | \$751,302.68 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 4 | \$903,381.74 | 31.3% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 3 | \$587,349.71 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,885,978.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P3P4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$525,858.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,657,241.81 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$228,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$850,685.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 41 | \$7,545,302.81 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 20 | \$4,140,738.15 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 6 | \$899,396.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 22 | \$4,839,545.24 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 13 | \$2,511,573.63 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$790,618.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$402,412.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 8 | \$1,692,087.82 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$285,240.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS 1ST BANK | 1 | \$134,263.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$590,656.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$1,654,963.98 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 6 | \$1,872,879.09 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | FIRST FEDERAL BANK TEXAS | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$3,760,196.28 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$655,900.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,330.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$384,743.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 54 | \$11,430,813.67 | 15.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$212,044.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$990,767.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$166,989.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$596,324.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 10 | \$2,269,460.76 | 3.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$359,580.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$555,050.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 10 | \$2,194,714.19 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$498,730.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$451,572.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 31 | \$7,113,042.77 | 9.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 16 | \$3,202,488.75 | 4.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$873,051.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 9 | \$2,093,013.60 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$194,959.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$146,823.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$127,838.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,308.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$276,459.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TXL MORTGAGE CORPORATION | 1 | \$225,540.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$399,504.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,958,442.17 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$74,812,934.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3Q2 | Unavailable | 60 | \$19,197,966.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$19,197,966.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3R0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$309,110.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$252,681.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,132,005.79 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$956,961.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$51,985,956.83 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$54,636,716.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3S8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$339,003.85 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$3,192,107.06 | 15.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$2,027,374.98 | 9.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$382,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$339,026.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$415,700.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$328,916.47 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$457,682.38 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$169,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,343.87 | 2.58% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$483,644.60 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,192,504.74 | 5.65% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$295,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL BANK TEXAS | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$235,442.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$399,883.92 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$748,082.72 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$742,544.74 | 3.52% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,090,299.07 | 5.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,519.73 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$529,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$221,350.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$230,885.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 5 | \$1,793,561.41 | 8.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,363,048.52 | 6.45% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$163,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$315,326.65 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$654,969.80 | 3.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$177,296.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,270,446.19 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,118,361.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3T6 | CRESCENT MORTGAGE COMPANY | 1 | \$240,723.57 | 5.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,999,978.54 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,240,702.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3U3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$381,220.12 | 3.84% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 1 | \$433,662.97 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,267,750.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$498,462.19 | 5.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$683,263.15 | 6.88% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$183,816.83 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,706,500.00 | 17.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,622,295.88 | 16.33% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$822,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,751,570.01 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,935,541.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3V1 | AMARILLO NATIONAL BANK | 3 | \$1,052,343.46 | 44.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$185,721.21 | 7.77% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$201,600.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$367,285.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$223,996.88 | 9.37% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$176,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$182,400.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,389,346.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P3W9 | ABACUS FEDERAL SAVINGS BANK | 4 | \$861,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8 | \$1,081,369.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$481,107.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$573,107.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$31,040.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$357,652.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$371,112.64 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$323,070.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$240,218.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$266,564.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$1,106,670.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$274,805.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 54 | \$5,995,967.59 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$129,128.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$347,685.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$279,526.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,432.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$504,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 40 | \$4,709,379.11 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$2,135,619.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$449,983.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$149,223.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$79,474.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 4 | \$1,102,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,077,893.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$219,747.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$108,274.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$113,350.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF STANLY | 3 | \$349,654.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$773,223.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$158,267.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 7 | \$926,494.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 2 | \$119,451.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$19,868.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 10 | \$974,907.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$291,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$43,565.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$782,727.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$510,039.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$374,523.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$377,648.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 3 | \$657,981.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$557,749.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$55,629.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 39 | \$4,003,266.15 | 2.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$505,362.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$315,628.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$215,711.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 8 | \$627,661.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 7 | \$764,300.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 2 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 5 | \$462,516.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$65,562.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 6 | \$889,388.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$384,882.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$307,145.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 3 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$396,394.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$194,596.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$761,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,447,131.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,692.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,526.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 8 | \$1,451,329.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,735.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$346,660.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$291,309.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$265,254.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$95,965.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$260,828.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,338,634.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$145,970.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 12 | \$1,751,126.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,164,852.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$240,842.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$402,384.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$448,215.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,018,730.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$58,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$752,369.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$226,598.75 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 5 | \$592,145.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,758.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$54,633.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$664,060.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 2 | \$288,346.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$158,934.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$113,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$429,954.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$277,166.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$746,436.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$688,893.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$57,618.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$29,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$189,989.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$45,040.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$210,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$42,515.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$221,550.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$52,353.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$82,194.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$362,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$221,140.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,133,286.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$72,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$536,749.74 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$153,937.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$500,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$334,391.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$163,908.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$233,204.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$695,583.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$700,209.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$247,033.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$894,055.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$375,536.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$138,419.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$48,003.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,470.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$440,816.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$146,368.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,901.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$161,333.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$175,325.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,091,013.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$244,434.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$151,030.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$238,363.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$204,827.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$108,870.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 73 | \$11,163,436.80 | 5.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 39 | \$5,348,165.12 | 2.84% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 2 | \$149,597.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$53,645.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$127,346.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$71,298.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$639,610.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$154,404.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,517,685.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$201,856.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$248,845.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$377,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$121,689.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$241,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$168,868.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 24 | \$508,014.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,668.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$241,382.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$571,393.39 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 7 | \$652,799.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$163,915.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$493,858.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$817,642.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$95,607.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$320,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$330,058.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$90,199.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$804,428.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 9 | \$790,311.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 2 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 7 | \$1,400,926.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$347,156.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 7 | \$777,534.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$646,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$161,666.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$412,255.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$104,300.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$112,749.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$75,500.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$67,550.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$962,831.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 6 | \$1,267,420.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$125,459.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$333,942.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$218,525.54 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | 2 | \$132,839.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,332.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$183,188.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$417,205.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,249,284.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$746,915.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,740.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,376.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 11 | \$1,076,389.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$696,250.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$578,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$246,081.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$251,337.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$89,404.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$967,390.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$355,203.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,550.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$129,145.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$819,554.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$581,800.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$355,165.74 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NEWFIELD NATIONAL BANK | 2 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,662,976.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,305,037.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$555,321.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$62,580.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$203,880.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$366,330.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$483,883.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$335,626.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$177,319.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$187,741.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$164,206.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$253,512.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$55,634.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$296,282.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$228,724.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 43 | \$7,730,073.78 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$257,918.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$116,995.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$84,934.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$98,841.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$708,294.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$168,160.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$77,679.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$658,181.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$632,821.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$113,241.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,067.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$476,764.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$133,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$1,024,290.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$393,334.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$44,407.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 19 | \$1,910,302.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,928.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$450,247.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$35,313.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$65,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$186,227.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$247,842.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$288,069.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,276,343.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$443,854.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$515,888.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$244,368.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$155,073.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$601,181.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$949,459.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$870,913.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,137,220.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$830,712.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$461,689.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$176,509.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$1,358,224.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,021,095.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$575,137.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$83,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$746,965.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,116,682.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$211,581.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$1,269,219.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$283,700.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$155,299.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$397,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$164,910.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,018.08 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | \$339,367.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$238,293.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,589.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 3 | \$200,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 13 | \$1,283,366.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$579,254.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$136,099.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$540,878.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$324,935.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$260,882.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$178,809.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$109,759.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$341,267.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$365,976.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$693,700.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$191,274.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$134,101.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,603,100.14 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,116,485.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,079,610.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$396,139.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$407,638.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$769,725.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$223,511.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$673,605.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$195,688.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$15,021,192.74 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,570 | \$187,996,927.65 | 100% | 0 | \$0.00 | | 0 |
| 31412P3X7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$136,093.90 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,103,653.39 | 49.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$40,624.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$413,429.22 | 6.65% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,126,441.53 | 18.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,392,877.59 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,213,120.56 | 100% | 0 | \$0.00 | | 0 |
| 31412P3Y5 | ADVANTAGE BANK | 1 | \$57,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$182,335.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$858,878.96 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$517,960.23 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$34,601.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,572,970.53 | 4.83% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,716.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$515,155.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$991,102.26 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$67,258.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$46,693.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,256,470.57 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$30,072.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$55,634.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$264,766.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$513,614.31 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$69,546.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$348,798.39 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$257,962.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,479.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$288,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,670.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | | | | | | | |
| FIRST CENTURY BANK | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$112,262.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$434,133.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$220,007.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$129,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,516,316.39 | 4.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$95,590.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$70,536.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 19 | \$2,081,881.45 | 6.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$161,123.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$204,664.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$54,144.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$470,614.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$352,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$113,752.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$211,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$143,060.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$76,560.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$249,519.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$132,361.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC. | 1 | \$269,231.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$120,678.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$406,988.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$71,530.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$450,366.27 | 1.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$108,293.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$145,632.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$64,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$48,810.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 13 | \$1,968,864.72 | 6.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$40,735.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$66,340.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,262.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$99,347.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$47,475.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 4 | \$244,747.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,388.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 3 | \$282,861.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A | 1 | \$99,351.69 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FEDERAL SAVINGS BANK | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | \$1,392,348.14 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,825.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$136,109.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$149,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$177,756.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$296,688.10 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$256,765.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$82,055.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$62,588.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,002,892.98 | 3.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,170.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$283,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$49,277.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,702,764.20 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$32,591,840.11 | 100% | 0 | \$0.00 | | 0 |
| 31412P3Z2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 5 | \$629,051.51 | 24.65% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$74,350.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,380,040.61 | 54.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,400.63 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,551,842.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4A6 | ARVEST MORTGAGE COMPANY | 4 | \$210,135.60 | 20.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$368,959.80 | 35.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$280,630.55 | 27.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,607.84 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,035,333.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4B4 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$821,924.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 35 | \$6,993,690.96 | 9.33% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$206,474.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$719,470.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,734.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$829,803.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$668,170.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,131.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$3,185,537.88 | 4.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,708.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$591,376.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,362,137.23 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$202,484.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$553,059.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$84,774.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,102,630.40 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$306,220.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,695.20 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$113,402.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$124,677.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$252,348.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$147,225.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$85,781.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,338.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$49,673.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$783,347.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$323,177.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,845.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$237,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$571,711.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$134,652.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$201,082.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$144,615.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$151,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$181,331.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$204,471.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$470,783.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$83,783.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,920.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$405,567.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$580,814.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$474,317.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 3 | \$593,157.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$333,578.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$132,362.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$796,892.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$103,739.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$227,024.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$403,595.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$39,796.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$230,421.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$76,866.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$483,750.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 20 | \$3,520,374.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$84,784.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,293.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$501,442.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$492,844.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$164,580.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 34 | \$3,021,932.72 | 4.03% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$238,178.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$361,990.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$118,103.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$332,154.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$297,943.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$415,925.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$406,135.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,719.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 4 | \$346,674.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,695.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$153,124.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$404,893.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,117.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$144,116.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 4 | \$642,482.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$176,045.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$252,495.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$460,565.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$456,920.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$863,515.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$334,536.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$149,613.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$188,998.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$388,995.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$121,004.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$409,435.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,625,529.09 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$196,492.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 11 | \$1,722,263.89 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$219,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$197,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$126,672.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$177,534.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$459,629.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,840.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$1,066,915.51 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$39,826.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,443.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$267,429.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$178,545.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$544,213.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,164,900.25 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$86,775.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$381,029.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$389,011.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,396.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$469,387.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$46,880.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,593.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,365.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$981,778.86 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,177.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$912,586.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$245,377.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,105,066.18 | 1.47% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 10 | \$1,041,038.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$271,299.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,552.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$372,849.55 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$184,523.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,682.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,703,870.63 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$74,944,670.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4C2 | ARVEST MORTGAGE COMPANY | 5 | \$508,771.61 | 10.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$954,063.96 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,491,601.24 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,954,436.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4D0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,045,302.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$326,709.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$992,094.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,135,280.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$400,751.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$364,553.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$859,116.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$653,167.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$183,750.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,346.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,171,144.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$470,649.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 18 | \$2,452,806.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 48 | \$6,984,652.08 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$421,300.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,777.87 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 6 | \$809,536.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,742.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,224.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,851.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$506,313.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$300,717.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$229,227.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 66 | \$10,250,587.41 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 120 | \$16,935,666.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 10 | \$1,560,473.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$463,068.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 3 | \$529,204.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$85,271.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$286,202.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,976,073.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$717,217.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$267,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$420,425.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$127,194.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$149,849.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$657,173.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$268,221.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,449,544.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$762,781.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,564,399.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$605,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$963,598.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$140,158.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$332,676.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$530,158.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,051.15 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK | 7 | \$745,603.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 38 | \$8,835,619.25 | 2.53% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$46,577.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,446,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$115,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 7 | \$1,242,907.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$278,258.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$147,629.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 49 | \$6,485,005.61 | 1.86% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$524,212.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 6 | \$848,870.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$140,332.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$254,778.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 8 | \$985,249.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$454,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$241,934.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 10 | \$1,244,803.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$594,041.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$146,089.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 7 | \$945,888.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 7 | \$946,012.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$285,294.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 11 | \$1,399,743.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$218,948.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$108,324.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 5 | \$1,122,064.45 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,458,731.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$515,807.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$654,849.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$644,774.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 11 | \$1,280,297.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$214,183.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$422,475.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$276,778.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,588.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$497,229.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$475,126.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$90,775.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$148,319.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,192,688.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$438,093.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$933,717.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$886,887.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,090,773.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$937,985.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$79,526.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$746,457.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$1,210,580.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 13 | \$3,508,262.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$606,501.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$604,722.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$315,428.83 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 4 | \$771,630.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$66,834.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$208,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$178,978.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$3,315,386.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$453,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$524,456.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$363,310.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$883,760.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$188,875.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$56,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$221,100.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$217,065.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$372,783.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$185,048.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 8 | \$1,587,842.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$969,412.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$54,488.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$454,999.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$228,442.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$77,807.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$279,112.43 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK | 2 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 5 | \$554,367.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$3,759,174.58 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$761,815.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$436,930.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$102,707.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,213,205.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$334,161.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$334,859.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,423,564.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 3 | \$430,799.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$303,501.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,224,290.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$561,585.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$401,077.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$286,787.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,290,113.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$228,035.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$916,782.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,038,392.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$381,904.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$382,851.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$57,457.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$295,162.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$270,634.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$103,324.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,197.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$2,968,227.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,789,849.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$37,907.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 9 | \$1,079,155.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$168,383.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 35 | \$8,667,545.94 | 2.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$1,030,660.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$466,863.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$669,423.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$63,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 5 | \$825,289.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$415,970.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$473,844.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,687,539.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$324,636.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 2 | \$410,044.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 15 | \$2,905,954.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$227,429.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,157.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$185,357.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 4 | \$604,283.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$163,177.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$131,669.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$154,617.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 20 | \$2,808,800.97 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 4 | \$632,230.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$187,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$301,603.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$215,474.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$121,464.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$2,383,340.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$240,492.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$273,299.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$423,460.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$188,180.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,438,774.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$94,017.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$361,510.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,144,120.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$310,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$914,468.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,612,041.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,127,819.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,432,331.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$497,677.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$564,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$287,289.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$413,206.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$630,501.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$254,499.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$486,561.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$269,343.12 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LEGACY BANKS | 3 | \$504,751.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,333,307.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$970,563.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$425,930.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$219,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$191,875.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$74,817.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$157,236.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$149,640.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$419,375.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$194,184.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$349,148.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$752,208.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$135,659.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$964,125.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,008,684.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$612,855.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$594,539.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$409,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$137,805.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$170,577.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$268,333.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$322,014.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$404,703.81 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 1 | \$84,770.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$505,948.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$359,851.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$54,864.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$679,762.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$488,408.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$198,506.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$233,414.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$648,487.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$117,704.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$99,760.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,236,779.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$965,393.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 5 | \$944,142.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$243,389.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$146,647.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$641,491.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$2,667,752.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$66,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$348,057.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$191,760.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$357,529.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,213,165.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL | 1 | \$176,064.36 | 0.05% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NEWTOWN SAVINGS BANK | 5 | \$1,102,596.97 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 31 | \$8,133,119.55 | 2.33% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,350,315.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$99,753.18 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$111,320.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$126,691.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$140,656.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 3 | \$966,244.64 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$285,104.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 3 | \$334,036.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$159,616.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 6 | \$436,812.57 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$180,005.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$134,676.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$524,150.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 7 | \$966,766.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 2 | \$335,864.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 4 | \$438,590.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 13 | \$3,297,723.41 | 0.95% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$591,255.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$217,254.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$281,711.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$112,729.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 2 | \$163,595.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$416,000.05 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | POINT LOMA CREDIT UNION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,748,028.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$344,140.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,200,420.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,164,694.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$685,825.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$248,459.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$650,382.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$187,997.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$359,461.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$501,215.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,375.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$319,210.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,236,927.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$438,740.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$543,654.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$170,141.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$805,010.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,113,081.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$323,138.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$524,515.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$987,014.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$453,860.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 16 | \$2,037,556.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$502,164.95 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$121,647.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,723,028.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$912,081.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$899,533.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$80,805.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$415,970.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$99,852.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$321,688.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$121,698.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,659.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$482,047.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,232,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$362,133.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$197,917.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$400,213.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$110,921.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$364,163.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$409,846.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,592.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,401,575.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 15 | \$1,991,144.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,758.12 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE CENTRAL CREDIT UNION | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$125,689.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$512,174.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$284,699.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$604,928.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,043,964.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 25 | \$2,806,294.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$77,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$318,164.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$152,301.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,273,527.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,975.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$91,772.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$108,232.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$219,874.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$708,527.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$373,670.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 5 | \$704,357.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$555,151.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$58,357.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$260,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$170,585.72 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$186,485.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$449,188.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$118,984.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 7 | \$682,473.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 4 | \$323,237.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 7 | \$732,933.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 10 | \$1,262,166.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$601,948.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$791,990.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$263,439.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$569,126.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 6 | \$810,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$445,114.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 9 | \$1,795,870.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$216,464.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,340,323.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 4 | \$566,341.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$167,591.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 2 | \$290,830.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$128,178.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 10 | \$1,296,884.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 2 | \$327,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$502,222.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 2 | \$546,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$581,802.40 | 0.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTER HILL BANK, FSB | 3 | \$537,054.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,429,735.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$61,844.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$47,956,911.85 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | 2,281 | \$348,568,061.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4E8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$323,610.77 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,918,570.84 | 22.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$130,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,540,115.61 | 19.93% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$268,326.45 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 19 | \$2,495,181.72 | 14.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$149,030.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,942,120.59 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,767,106.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4F5 | ALLIANCE BANK | 1 | \$85,799.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$365,933.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$101,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$82,498.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$410,562.40 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$360,146.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,657.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$76,421.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$218,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,155,426.69 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 2 | \$360,388.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$165,087.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$85,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$204,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$75,734.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$209,524.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,827.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 10 | \$914,960.82 | 2.84% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,786.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$255,471.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$306,354.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$165,857.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$175,644.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,175.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$685,467.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$121,324.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$36,915.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$87,085.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,558.88 | 0.6% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$39,909.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$115,725.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$103,754.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$201,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$187,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$107,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$103,258.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$146,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$693,229.26 | 2.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,347,383.17 | 7.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$61,610.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,283.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$217,986.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$74,578.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$85,957.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$91,782.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$320,851.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$284,355.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,706.43 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$184,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,839.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$119,720.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$199,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,342.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$211,000.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$61,658.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$381,759.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,787.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,683.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,253.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$282,882.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$648,005.20 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$292,145.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,998.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$206,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,600.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$109,124.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$405,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$287,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$354,392.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$59,858.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$48,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$82,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,706.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$108,742.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$174,182.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$412,592.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$47,912.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,482,900.42 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$32,264,247.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4G3 | SEATTLE BANK | 3 | \$414,040.57 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,959,267.77 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,373,308.34 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412P4H1 | EVERBANK | 1 | \$237,844.57 | 12.9% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$238,410.73 | 12.93% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$164,637.57 | 8.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,788.02 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,025,477.47 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,844,158.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4J7 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$238,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$469,794.01 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$183,201.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$256,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$203,865.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,220.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$398,542.34 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$646,889.95 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$217,263.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$203,222.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$375,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$293,772.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$465,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$222,519.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$333,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$413,974.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$237,238.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$228,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,548.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$253,265.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,724.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$845,145.06 | 3.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$204,863.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$720,521.69 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$374,839.27 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$251,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$247,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$521,699.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,447,069.18 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$27,456,882.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4K4 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$743,780.84 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,798.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$168,760.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$154,831.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$370,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$369,749.95 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,021,958.99 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$209,720.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$321,630.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | 2 | \$340,608.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,689.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$185,073.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$837,805.53 | 2.66% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$508,277.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$189,971.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,345,844.94 | 4.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,264,953.91 | 4.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$565,644.64 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,851,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$166,313.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,021,862.31 | 3.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$823,823.78 | 2.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$416,063.37 | 1.32% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$507,829.76 | 1.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$215,769.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,322,558.04 | 7.37% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$365,019.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 3 | \$502,725.69 | 1.6% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$322,891.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$629,329.66 | 2% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$495,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$186,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$310,899.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$417,413.73 | 1.33% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$493,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$206,024.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| SKY INVESTMENTS INC. | 1 | \$173,809.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 7 | \$1,668,407.37 | 5.3% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$343,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | 2 | \$447,184.70 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE PARK BANK | 1 | \$247,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$199,781.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$182,794.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$779,125.97 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,186,125.53 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$31,493,654.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4L2 | GMAC BANK | 1 | \$247,715.53 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,238,812.81 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,486,528.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4M0 | FIRST NATIONAL BANK OF OMAHA | 2 | \$343,308.39 | 4.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$585,103.35 | 7.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,280,563.29 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,208,975.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4N8 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$361,950.00 | 20.88% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$270,750.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,550.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$280,250.00 | 16.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$441,130.72 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,733,630.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4P3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$179,623.24 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$187,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$245,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$202,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$217,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,780.79 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,837.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,812.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$623,534.53 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$493,617.27 | 3.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$412,079.44 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$176,440.59 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$412,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$394,020.75 | 2.78% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$354,096.41 | 2.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,240.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$480,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$191,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$158,448.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$259,728.54 | 1.83% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$178,813.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$164,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$157,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,573.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 12 | \$2,892,117.02 | 20.4% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$162,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$202,519.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,056,260.01 | 7.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | \$203,792.01 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,135,327.32 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,174,063.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P4Q1 | | BOTTOMLINE MORTGAGE, INC. | 2 | \$581,574.85 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,432,742.02 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,014,316.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P4R9 | | AMERICAHOMEKEY, INC | 2 | \$167,149.86 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$444,369.81 | 43.65% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$406,407.79 | 39.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,927.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P4S7 | | AMERICAHOMEKEY, INC | 4 | \$436,959.70 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 3 | \$819,138.79 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 5 | \$718,479.07 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 11 | \$2,821,469.61 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$256,198.90 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | JONAH BANK OF WYOMING | 1 | \$205,695.55 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$374,645.62 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$137,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$166,799.34 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$500,392.09 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$225,645.31 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$146,343.95 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 6 | \$1,046,306.57 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE COMPANY | 1 | \$166,616.87 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,406,846.27 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,428,537.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P4T5 | | AMERICAHOMEKEY, INC | 24 | \$3,360,720.30 | 18.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 3 | \$806,917.02 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$162,222.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$197,260.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$101,940.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$397,759.19 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 20 | \$3,972,627.17 | 22.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,379,871.98 | 7.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$723,530.22 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$474,121.72 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$84,028.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$431,778.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$208,358.68 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$352,125.16 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$663,051.62 | 3.68% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$190,759.64 | 1.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$46,423.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,909.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$343,301.19 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$77,489.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$41,729.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$479,196.26 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$396,969.09 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$210,310.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$98,586.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$145,995.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$112,801.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$329,278.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,755.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,470.91 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,516.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,823,578.78 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,041,386.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P4U2 | AMERICAHOMEKEY, INC | 12 | \$1,133,504.64 | 10.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$367,023.33 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,849.72 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$197,499.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$258,419.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$823,431.75 | 7.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$63,758.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$574,695.69 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$228,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$390,928.80 | 3.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$352,496.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,009.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$358,388.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$239,839.96 | 2.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$634,840.09 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$139,176.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 8 | \$1,122,171.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$172,434.31 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$335,069.65 | 2.96% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$147,047.67 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$379,500.95 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$423,450.12 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,796.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$390,290.85 | 3.45% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$128,278.61 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$102,896.47 | 0.91% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,942,062.38 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,312,659.72 | 100% | 0 | \$0.00 | | 0 |
| 31412P4V0 | | BANKERS FINANCIAL GROUP INC. | 1 | \$269,637.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | CIS FINANCIAL SERVICES, INC. | 2 | \$194,455.05 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$234,920.33 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$132,554.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,891.12 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$259,938.80 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | \$182,619.64 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK & TRUST COMPANY | 1 | \$75,448.61 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,707.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 2 | \$468,736.35 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$203,141.19 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$70,695.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$98,188.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$653,411.87 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,177,343.96 | 100% | 0 | \$0.00 | | 0 |
| 31412P4W8 | | AMERICAHOMEKEY, INC | 16 | \$1,776,920.14 | 34.7% | 0 | \$0.00 | NA | 0 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$101,664.51 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$180,874.11 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$223,300.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | \$378,025.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | \$193,261.32 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$49,036.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,902.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$226,260.22 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | SAHARA MORTGAGE | 1 | \$328,124.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 1 | \$314,522.43 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,291,535.40 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,120,425.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412P4Y4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$247,026.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$399,235.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$496,193.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$390,850.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 26 | \$1,942,222.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 11 | \$883,178.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$39,844.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$297,809.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$531,939.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 8 | \$664,504.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$162,364.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$99,241.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$227,015.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$160,476.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,178,935.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 41 | \$3,188,443.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$614,903.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 69 | \$5,950,289.60 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 30 | \$2,295,194.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$78,190.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 5 | \$370,902.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$201,695.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$144,151.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$297,755.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL | 10 | \$745,659.55 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | BANK, WICHITA FALLS | | | | | | |
| | AMERICAN SAVINGS BANK | 5 | \$428,457.54 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$354,426.46 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.02% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 118 | \$9,384,291.97 | 2.82% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 124 | \$9,683,336.65 | 2.91% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 7 | \$570,187.22 | 0.17% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$268,364.93 | 0.08% | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 22 | \$1,711,629.46 | 0.51% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 27 | \$2,013,915.40 | 0.61% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 165 | \$12,796,718.53 | 3.85% | 0 | \$0.00 | NA |
| | BANK OF ELMWOOD | 1 | \$102,300.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$645,532.59 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF ILLINOIS | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 4 | \$357,385.51 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$232,237.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 14 | \$973,953.76 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$179,610.01 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$177,697.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 2 | \$127,234.12 | 0.04% | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$142,232.39 | 0.04% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$48,561.83 | 0.01% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$109,500.00 | 0.03% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 15 | \$1,271,185.43 | 0.38% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$158,630.86 | 0.05% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 8 | \$568,004.01 | 0.17% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$453,300.00 | 0.14% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$424,273.30 | 0.13% | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$171,427.59 | 0.05% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 15 | \$1,075,696.87 | 0.32% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 27 | \$2,253,980.01 | 0.68% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 6 | \$353,391.22 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$2,814,993.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,713.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$273,135.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$77,698.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$109,367.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 13 | \$801,429.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$341,825.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$280,772.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$181,611.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 69 | \$5,549,631.61 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$212,152.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 13 | \$913,378.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$139,887.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$372,807.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$598,915.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 11 | \$904,075.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$73,813.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$207,209.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$332,535.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$368,861.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$401,238.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$995,878.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 21 | \$1,443,177.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,348.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$600,975.01 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$283,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 17 | \$1,410,022.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$248,626.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$246,397.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$2,457,723.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$161,369.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$245,350.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,700.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$206,727.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$488,087.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 7 | \$510,141.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$680,524.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$123,311.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$391,686.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 10 | \$751,079.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$160,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$65,745.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$357,800.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 8 | \$692,919.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 18 | \$1,415,306.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 7 | \$511,468.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$384,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$1,549,048.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$147,246.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 3 | \$210,655.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$27,888.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 4 | \$263,813.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 4 | \$346,782.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 8 | \$580,844.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$164,354.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,582.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$268,625.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,388,528.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$99,601.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$59,766.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 13 | \$916,210.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 4 | \$301,979.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$66,911.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$309,537.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 44 | \$3,403,168.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 30 | \$2,083,623.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$152,383.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 13 | \$1,032,624.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$59,766.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$327,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 28 | \$1,937,022.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$51,799.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 4 | \$349,794.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$61,758.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 2 | \$156,707.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$191,491.50 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 4 | \$369,369.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$72,662.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 8 | \$697,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 5 | \$364,895.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 13 | \$1,057,776.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$594,394.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$449,849.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 8 | \$507,039.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,863.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 7 | \$460,066.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 5 | \$306,582.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$53,390.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$447,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$379,425.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 45 | \$3,443,483.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$285,594.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 23 | \$1,521,547.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$833,266.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 16 | \$1,112,941.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$181,430.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$207,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$340,560.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,220.17 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 5 | \$404,661.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$695,464.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 28 | \$2,196,097.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$67,831.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 65 | \$4,990,080.83 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$51,299.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,225,197.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$91,143.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$175,078.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$106,812.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$866,582.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$722,787.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$156,394.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 4 | \$258,574.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$332,775.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$90,047.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$264,363.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$49,293.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 4 | \$317,979.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$284,074.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$757,250.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$99,429.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$308,519.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$99,605.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$336,555.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$68,634.06 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 4 | \$324,121.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$66,240.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 18 | \$1,480,121.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$245,688.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 137 | \$12,091,634.80 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$1,968,429.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$268,114.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$165,329.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$87,656.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$187,810.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$106,846.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 7 | \$576,441.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$66,741.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 12 | \$1,053,164.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$514,369.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$81,876.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$129,846.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$121,278.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 14 | \$1,113,265.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$79,193.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,644.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$49,438.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 13 | \$1,159,793.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$89,641.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$529,326.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$103,742.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$77,485.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$400,147.81 | 0.12% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| HILLTOP NATIONAL BANK | 4 | \$315,205.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 13 | \$961,430.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 8 | \$719,455.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$278,564.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 17 | \$1,262,341.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$161,868.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$104,291.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$142,936.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$21,081.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$181,297.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$396,410.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 4 | \$328,915.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 20 | \$1,247,984.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 9 | \$702,218.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 10 | \$702,474.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$236,846.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 6 | \$494,537.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$556,330.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$528,684.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$89,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 7 | \$563,965.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$494,914.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$82,679.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$104,586.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$137,888.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$319,008.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 18 | \$1,193,046.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$190,952.36 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$55,425.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$1,113,041.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$430,183.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 10 | \$873,919.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | \$380,783.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$66,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 6 | \$521,770.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$435,388.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$74,710.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$547,651.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$320,859.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$122,512.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$74,704.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$86,657.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$182,780.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$1,915,371.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$203,113.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$41,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 13 | \$1,023,203.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$129,787.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$507,234.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 8 | \$713,699.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$84,465.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$96,329.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 16 | \$994,349.95 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$1,611,663.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$75,703.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$431,009.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$76,699.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$106,587.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$47,814.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$192,745.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$362,162.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$396,822.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$176,697.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$350,819.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$38,449.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$87,656.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 29 | \$2,204,958.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$143,844.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$195,243.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$430,394.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$423,442.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 13 | \$1,030,125.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$391,001.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$241,157.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$206,495.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 19 | \$1,407,905.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$198,128.38 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MARKETS, LLC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$399,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$44,326.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 27 | \$2,099,872.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$43,077.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$690,620.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$354,679.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$135,418.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$267,281.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$242,679.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$428,144.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 6 | \$343,377.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$322,047.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$2,035,660.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 17 | \$1,436,956.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$227,428.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$304,353.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$454,518.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$208,977.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 25 | \$1,734,348.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$329,570.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$75,902.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,633.32 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| PATELCO CREDIT UNION | 6 | \$514,485.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 3 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$74,710.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,297,031.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$114,285.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$585,654.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 11 | \$907,507.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 3 | \$219,564.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 3 | \$248,968.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 2 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$74,209.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 26 | \$2,236,768.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$549,764.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 4 | \$293,156.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 5 | \$454,498.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$185,620.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$626,984.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$417,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 5 | \$396,964.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 8 | \$694,610.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$561,050.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 5 | \$478,659.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$83,672.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$98,311.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$158,090.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 16 | \$1,321,457.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$303,052.26 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| RIDDELL NATIONAL BANK | 4 | \$351,038.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$99,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$74,704.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 9 | \$708,782.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$551,863.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 24 | \$1,711,823.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,535.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$72,516.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$174,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$333,472.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$100,380.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 11 | \$700,134.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$124,509.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,435.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$286,546.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$96,372.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 7 | \$467,560.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$167,738.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$79,681.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 10 | \$836,952.59 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$69,721.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$354,117.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 16 | \$1,447,548.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 19 | \$1,631,967.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$270,022.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$709,337.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 8 | \$661,219.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$375,711.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$274,815.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$972,740.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$187,507.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 44 | \$3,673,855.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$468,828.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 80 | \$5,916,203.14 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 4 | \$224,700.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$215,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$95,617.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$62,258.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$214,994.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$103,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$109,066.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$134,110.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$81,343.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$208,475.92 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 2 | \$156,194.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$225,167.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | \$326,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$83,675.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$225,399.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$82,676.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$85,232.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 12 | \$951,700.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$589,754.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$92,142.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$89,649.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$166,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$234,352.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 20 | \$1,597,170.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$315,770.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$328,285.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$74,707.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$192,233.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$84,064.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$172,317.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$173,649.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$263,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$156,788.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 23 | \$1,738,779.26 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED MORTGAGE COMPANY | 9 | \$773,318.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$343,774.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$85,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$67,737.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$134,746.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$78,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$1,852,595.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$89,863.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 10 | \$816,766.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$260,316.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$1,122,985.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 9 | \$819,634.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$164,710.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$608,819.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 14 | \$1,249,489.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$351,328.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 22 | \$1,865,614.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,621.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$317,193.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$816,012.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$184,886.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 9 | \$717,852.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT | 2 | \$85,483.82 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION, INC. | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$67,234.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 694 | \$52,486,689.72 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 4,266 | \$332,366,930.24 | 100% | 0 | \$0.00 | | 0 |
| 31412P4Z1 | AMERICAHOMEKEY, INC | 1 | \$100,602.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,885,317.11 | 17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$634,831.45 | 5.73% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$717,067.03 | 6.47% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$76,954.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$78,691.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 46 | \$3,370,477.09 | 30.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$84,076.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,139,458.24 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$11,087,475.17 | 100% | 0 | \$0.00 | | 0 |
| 31412P5A5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$91,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,640.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$480,474.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$659,054.93 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$187,288.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$490,505.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$3,106,945.93 | 6.41% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$294,860.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$570,493.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,242.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$371,774.38 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$314,315.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$596,575.63 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$364,517.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$374,924.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$84,155.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$295,163.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$88,660.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$202,008.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$97,625.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$290,558.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,211.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$284,198.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$289,720.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,054.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$770,807.22 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$181,910.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$179,925.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$89,659.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$106,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$193,123.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$89,656.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,652.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$87,663.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$191,418.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$109,081.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$391,403.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$89,307.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$372,155.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$189,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$185,161.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$196,625.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$544,589.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,311.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$304,086.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,621.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,603.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$92,777.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,349.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$275,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$198,846.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$487,436.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$194,163.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$202,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$97,625.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,476.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$97,227.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,043.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$578,569.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$89,165.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$86,324.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$97,069.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$201,958.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$477,871.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$201,630.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$102,606.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$104,598.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$454,706.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$86,640.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$171,682.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$152,203.80 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,032.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$270,356.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,675.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$106,407.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,667.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$95,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$190,270.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$472,442.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$199,118.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$108,886.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$393,554.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$194,595.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$109,081.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$175,659.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$209,807.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$107,587.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$96,629.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$180,748.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$101,112.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$193,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,966.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,020.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$87,663.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$295,977.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$103,602.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$92,618.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 14 | \$1,332,096.88 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$190,043.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$197,644.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$585,888.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$198,640.86 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$470,297.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$196,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$760,747.84 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$85,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$889,363.23 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 9 | \$877,197.40 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$97,629.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$181,162.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$189,274.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$200,265.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,084,601.83 | 2.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$214,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 9 | \$909,350.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$107,093.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,659.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$108,786.71 | 0.22% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 99 | \$9,454,311.48 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$48,474,181.82 | 100% | 0 | \$0.00 | | 0 |
| 31412P5B3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$297,519.97 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,221,532.73 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,741,636.65 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,260,689.35 | 100% | 0 | \$0.00 | | 0 |
| 31412P5C1 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,705.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | \$245,367.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$70,983.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 19 | \$1,116,883.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$208,415.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,192.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$188,761.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$227,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$116,209.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 2 | \$102,570.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 5 | \$308,781.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 59 | \$3,889,615.76 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,713.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$67,541.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 12 | \$669,957.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | BANCROFT STATE BANK | 1 | \$48,613.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | \$123,802.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 2 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$39,892.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 3 | \$233,871.61 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BETTER BANKS | 1 | \$64,269.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$79,046.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 8 | \$422,034.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$82,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$72,446.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$63,678.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,153,057.94 | 2.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$130,703.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 6 | \$355,186.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$124,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,510.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$133,498.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$150,792.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 22 | \$1,366,738.25 | 2.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$105,052.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$39,848.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$113,658.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 3 | \$181,722.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$76,506.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$182,591.26 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$84,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,280.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$461,668.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$197,451.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$76,215.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$300,289.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$145,442.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$219,663.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$49,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$231,404.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$207,620.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$91,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$199,509.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$396,614.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$426,472.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$38,751.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$72,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,130.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 2 | \$113,249.34 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | URBANA | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$164,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$107,103.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$56,284.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$40,346.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$351,116.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$61,763.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$464,136.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$233,084.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$128,295.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$86,690.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$38,852.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$78,900.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$83,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$172,598.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$68,246.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$127,806.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$989,233.51 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$164,364.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,694.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$199,267.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$415,409.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$79,694.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$156,102.04 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$64,756.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$61,763.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$178,580.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$149,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$50,758.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$88,660.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$115,830.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$71,588.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$56,667.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$284,501.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$75,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$285,554.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$96,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$61,763.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$100,648.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$165,192.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$65,012.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MARLBOROUGH SAVINGS BANK | | | | | | | |
| | MARQUETTE BANK | 2 | \$142,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$77,203.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$64,751.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$148,717.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$18,822.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,758.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$155,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,923.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$109,579.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$107,426.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$137,644.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$133,986.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$232,805.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$380,486.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$162,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,225.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,987.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$145,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$194,276.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$100,167.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$212,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$343,881.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$206,785.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,912.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$480,598.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$138,705.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$63,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$197,139.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$340,526.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 14 | \$865,465.59 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$115,833.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$386,859.68 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 3 | \$198,804.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$114,732.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$298,727.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$199,839.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$124,775.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$264,713.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$76,601.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$179,481.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$108,013.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$141,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$463,665.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,514.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$54,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$81,335.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$59,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$36,658.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$409,799.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$54,393.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE PARK BANK | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$177,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 14 | \$951,796.55 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$325,930.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$215,239.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$185,716.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$149,194.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$43,210.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$95,932.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$95,421.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$1,384,360.01 | 2.44% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$56,784.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$320,954.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$192,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$36,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$344,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$73,720.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$83,679.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$135,909.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$14,851,302.91 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | 919 | \$56,759,041.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P5D9 | | ARVEST MORTGAGE COMPANY | 3 | \$257,351.65 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 3 | \$275,007.69 | 7% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,788,722.61 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$100,116.09 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$86,770.72 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$195,358.64 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,225,182.28 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,928,509.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P5E7 | | BANK OF AMERICA, N.A. | 3 | \$119,202.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$30,509,413.15 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$30,628,615.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P5F4 | | ARVEST MORTGAGE COMPANY | 3 | \$121,863.01 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$124,707.77 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,096,392.45 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$227,054.39 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$999,885.79 | 38.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,569,903.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P5G2 | | Unavailable | 25 | \$2,824,806.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,824,806.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412P5H0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$73,696.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | \$135,770.27 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$283,339.56 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$70,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | BANK OF QUINCY | 1 | \$82,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | CENTREBANK | 1 | \$46,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$73,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$82,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$68,547.93 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$69,743.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$27,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$116,609.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$126,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$44,838.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$64,861.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$121,050.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$50,184.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$62,771.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$143,636.93 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$106,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$56,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$35,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,355.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$30,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$135,501.72 | 1.91% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$107,166.87 | 1.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$34,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$82,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$129,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$65,942.24 | 0.93% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$52,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$598,939.38 | 8.44% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$75,459.16 | 1.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$75,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$80,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$67,753.46 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$127,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$57,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$56,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$58,559.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$24,710.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$65,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$193,016.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$70,486.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$39,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$38,915.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$57,787.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$146,736.21 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$58,155.60 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,994.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$59,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$128,197.74 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$58,629.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,640,695.78 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,098,352.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P5J6 | BANK OF AMERICA, N.A. | 1 | \$77,000.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$38,706,533.15 | 99.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 429 | \$38,783,533.72 | 100% | 0 | \$0.00 | | 0 |
| 31412P5K3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$207,734.33 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,981.82 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,348,315.84 | 81.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,652,031.99 | 100% | 0 | \$0.00 | | 0 |
| 31412P5L1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$499,755.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$379,727.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 15 | \$1,435,442.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 10 | \$953,362.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$204,874.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$486,082.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$198,781.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$205,877.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 41 | \$4,034,602.18 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 22 | \$2,117,129.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 11 | \$1,139,757.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 4 | \$365,626.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 58 | \$5,653,811.62 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 2 | \$210,341.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 9 | \$855,918.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 3 | \$302,163.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 4 | \$379,875.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$104,867.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$95,047.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$204,245.63 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$390,175.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$102,873.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$806,199.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$87,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 113 | \$11,025,214.93 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,890.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 186 | \$18,231,875.50 | 5.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$392,017.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$188,767.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$102,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$188,876.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$107,071.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$1,645,016.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 10 | \$986,456.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 63 | \$6,187,556.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$213,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$296,281.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$100,872.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$681,306.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$180,145.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$207,144.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$382,879.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,760.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$498,623.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$90,638.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$770,382.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$749,182.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$193,764.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$288,416.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$776,765.03 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 30 | \$2,957,711.84 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$277,795.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$2,608,905.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$300,880.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$99,882.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 2 | \$213,739.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$697,167.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,669.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$457,531.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$101,871.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 53 | \$5,160,656.45 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$298,635.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$101,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$104,870.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$288,772.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 10 | \$972,216.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$763,643.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$97,890.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 10 | \$983,225.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$108,560.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$195,875.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$1,474,251.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | \$1,421,154.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 16 | \$1,603,690.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$193,986.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$2,173,119.41 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$295,862.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$170,289.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$208,141.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$100,830.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$2,537,654.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,286.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$102,879.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$299,079.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$197,989.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$386,083.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$101,172.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$392,818.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$298,978.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$907,852.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$394,529.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$189,492.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$91,884.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$358,062.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$572,250.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$384,240.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$107,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$886,613.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$179,586.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$767,414.57 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 5 | \$460,175.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$295,566.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$993,284.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$174,889.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$84,047.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$189,261.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 3 | \$289,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$281,830.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$400,082.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$202,646.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$284,874.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$184,741.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,815,396.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 2 | \$195,967.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$194,565.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$287,891.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$199,704.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$105,395.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | \$366,174.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$267,082.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 42 | \$4,108,107.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 21 | \$2,051,695.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$291,690.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$1,214,838.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$284,765.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 20 | \$1,922,972.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$298,459.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$469,547.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$304,759.68 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$84,900.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$109,215.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$106,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST | 2 | \$182,972.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$94,134.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$681,057.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$608,615.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$497,284.70 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$101,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF CLEWISTON | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 3 | \$293,324.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 7 | \$702,057.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$2,538,406.72 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 16 | \$1,540,282.34 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$195,928.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$203,875.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,142,431.49 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 6 | \$584,384.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$203,884.65 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,469,461.41 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 5 | \$511,784.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 30 | \$2,979,257.42 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$99,383.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$757,119.58 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7 | \$694,314.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$205,179.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$290,473.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 28 | \$2,644,269.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$106,820.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$4,789,318.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 32 | \$3,103,874.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$208,369.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$304,443.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$199,152.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$86,378.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$103,180.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$289,302.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$89,891.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$98,883.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$1,851,827.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,895.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$103,522.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$204,148.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$191,658.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 10 | \$1,002,218.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 83 | \$8,215,042.06 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 36 | \$3,464,428.46 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$91,387.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$285,629.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$103,877.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$280,483.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$89,454.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$793,332.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 12 | \$1,166,448.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$387,783.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$213,871.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,199,773.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$91,891.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$292,046.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$883,709.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,392.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$91,392.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$109,824.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$207,468.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$689,969.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$291,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$311,752.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 24 | \$2,333,506.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$105,869.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$174,890.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$294,168.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$103,877.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HONOR STATE BANK | 2 | \$184,780.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$302,189.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$98,878.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$694,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$577,180.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$401,109.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$1,146,431.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$385,885.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 8 | \$766,821.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,897.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,880.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$195,865.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$291,338.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$792,050.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 4 | \$353,888.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$1,689,951.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$94,835.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,202.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$206,951.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$93,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$109,215.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$199,874.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$288,496.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$85,392.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$1,307,956.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$196,880.73 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| LEA COUNTY STATE BANK | 1 | \$107,867.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$410,132.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$95,884.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 11 | \$1,072,224.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$303,993.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$776,542.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 4 | \$357,549.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$205,141.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 4 | \$407,696.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$87,092.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 22 | \$2,164,551.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$394,267.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$204,753.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 4 | \$374,647.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$212,727.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$186,370.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$272,891.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$84,895.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$682,786.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,404,848.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$192,762.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$93,884.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$201,854.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$299,754.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 5 | \$489,344.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$89,891.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$490,644.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$674,298.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$194,760.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$288,361.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 10 | \$959,149.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$108,372.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$304,822.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 10 | \$993,299.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$295,754.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$196,766.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$484,099.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$874,235.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$393,823.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$1,593,554.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$184,734.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$109,365.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$87,803.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$486,911.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$495,868.09 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$99,075.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,282.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$88,890.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 6 | \$552,653.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$200,749.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$501,334.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | \$3,336,556.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$187,319.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$374,136.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$293,475.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$298,271.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$272,141.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$496,725.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$104,870.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$88,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$88,016.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$179,889.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$198,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 17 | \$1,657,321.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$172,492.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$388,461.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$195,378.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$486,496.04 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 4 | \$387,620.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$579,770.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$279,776.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$100,878.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$296,760.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$109,613.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$390,741.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$89,889.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 15 | \$1,463,522.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$285,763.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$688,668.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$406,292.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$92,483.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$108,363.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$802,342.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$389,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$193,061.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,346,475.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$108,369.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$305,861.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,282,040.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$669,185.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$188,871.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$514,815.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 8 | \$804,220.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,638.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ROEBLING SAVINGS AND LOAN | | | | | | | |
| S&T BANK | 18 | \$1,730,558.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$95,884.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$104,248.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 8 | \$798,508.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$401,867.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$200,879.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$91,886.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 6 | \$572,926.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$200,982.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 3 | \$309,357.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$315,721.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$183,278.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$190,876.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$290,750.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$392,009.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$105,869.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,142,430.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 7 | \$669,230.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 5 | \$475,266.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$207,461.63 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 7 | \$659,300.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$609,610.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$397,795.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$491,295.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$183,771.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$862,369.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 21 | \$2,036,389.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 41 | \$3,960,804.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$204,068.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$190,962.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$92,139.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$189,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$103,749.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,889.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,877.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$266,432.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$194,765.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$197,767.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$194,871.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$180,891.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$206,945.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,848.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$906,122.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$102,873.36 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE PEOPLES CREDIT UNION | 3 | \$300,995.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$87,889.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$445,626.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$484,919.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 20 | \$1,984,703.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$398,395.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$468,543.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$695,897.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$574,739.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,094,771.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 10 | \$948,655.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$193,881.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$106,269.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$496,754.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$201,374.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$91,290.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,808.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$488,866.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$805,392.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$1,303,587.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$292,557.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$94,638.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$798,519.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$285,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$88,892.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$101,874.59 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANTUS BANK | 3 | \$299,628.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$103,869.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$199,477.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$477,771.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$286,888.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$300,631.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,874.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$88,890.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$98,564.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$293,064.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$202,467.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$189,891.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$282,943.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$272,966.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$191,423.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$288,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$657,578.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$106,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,877.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$779,105.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$493,029.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$200,752.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$89,894.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 453 | \$44,023,402.71 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 3,248 | \$316,764,415.40 | 100% | 0 | \$0.00 | | 0 |
| 31412P5M9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,829.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$603,347.46 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$717,409.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$234,161.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$811,938.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$359,847.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$477,722.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$345,057.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,655.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 15 | \$1,770,532.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,046,280.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,310,209.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$225,122.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 66 | \$7,777,512.58 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$715,427.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$345,716.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$359,000.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$119,849.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,162.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$226,487.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$358,803.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$237,181.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 77 | \$8,967,138.25 | 3.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 139 | \$16,300,862.80 | 6.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,724.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ATHOL SAVINGS BANK | 3 | \$353,578.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,529,737.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 14 | \$1,654,156.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 33 | \$3,832,299.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$354,705.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$118,280.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,722.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$353,204.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$817,584.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$361,708.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$233,526.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$580,941.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 20 | \$2,370,405.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$2,384,324.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$239,852.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,159.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$359,704.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$123,344.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 37 | \$4,319,963.76 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$243,855.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$334,860.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$469,913.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$120,847.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$123,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$113,463.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$240,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$576,883.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$1,143,730.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$825,444.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$2,601,801.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,706.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,662.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$118,250.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$235,857.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$1,621,946.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$715,211.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$236,552.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$117,926.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$113,857.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$118,254.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$364,399.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$120,355.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 3 | \$338,583.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$343,610.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$920,736.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$360,291.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$814,875.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$234,704.34 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,859.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,230,294.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$458,075.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$3,648,861.18 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,973,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$352,511.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$720,086.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$468,280.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,146,081.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$123,850.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$114,803.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$350,768.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,853.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$339,791.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,653,061.59 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 11 | \$1,284,626.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$112,065.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$915,228.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,038,592.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$234,618.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$2,112,950.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$476,317.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$234,514.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$122,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$239,312.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 23 | \$2,676,998.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 28 | \$3,278,155.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$116,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$3,497,105.45 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$347,354.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,170.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$350,673.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,107.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$1,054,670.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$235,353.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$349,480.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$352,329.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$114,564.24 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 5 | \$576,414.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 56 | \$6,598,850.50 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$2,752,754.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$239,415.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$369,343.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$230,270.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$222,264.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$117,861.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$1,058,225.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 16 | \$1,869,537.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$112,864.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$229,367.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$336,973.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$589,585.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$122,848.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 3 | \$341,663.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$585,182.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$242,207.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$112,862.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$837,638.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$944,682.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$119,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$461,338.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$231,865.42 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$221,364.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$244,698.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$813,489.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,069,332.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$598,953.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$227,716.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$355,207.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$359,057.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$468,214.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,920.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$117,368.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$570,474.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,040,232.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$225,371.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$473,117.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$229,723.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$352,852.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$224,670.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$595,942.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$356,997.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$948,710.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$472,366.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$337,084.90 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 4 | \$461,108.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$222,722.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$122,845.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$926,284.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$354,566.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$223,727.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$230,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$353,308.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$462,835.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,476.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$340,864.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$121,705.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$117,362.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$237,210.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$111,864.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$693,514.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$112,058.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$350,212.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 9 | \$1,070,766.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$115,357.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$342,258.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$836,870.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 7 | \$817,368.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$450,661.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$118,132.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$810,796.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$238,251.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$345,080.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,251,754.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$457,553.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$346,831.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$122,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$471,876.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$233,843.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$480,006.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNLFEDERAL CREDIT UNION | 8 | \$950,756.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$348,361.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$110,863.52 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PBI BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$244,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$348,255.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,132.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$474,557.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$343,432.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,053,312.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$369,343.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$231,460.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$477,515.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$110,069.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$961,655.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 2 | \$232,716.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$122,294.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$691,149.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$482,673.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$226,418.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$474,156.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$241,695.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$111,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$463,849.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$461,305.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 11 | \$1,274,274.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$348,319.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$121,846.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 12 | \$1,433,298.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,254.13 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,856.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$234,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$355,816.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$119,849.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,859.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$1,643,258.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$233,113.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$228,457.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$231,161.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$236,725.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$945,866.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$242,950.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$123,351.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,854.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$234,858.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 23 | \$2,723,861.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 26 | \$3,045,435.45 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$345,713.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$230,213.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$119,717.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,863.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 6 | \$715,372.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 2 | \$240,158.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE SENECA FALLS SAVINGS BANK | 1 | \$110,860.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$228,131.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 4 | \$478,257.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$237,059.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 14 | \$1,649,147.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$357,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$230,356.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$936,721.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 5 | \$586,547.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 5 | \$582,379.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$466,749.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$110,866.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$345,201.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 5 | \$581,470.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$467,764.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$464,918.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$698,593.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$240,503.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | VANTUS BANK | 4 | \$454,018.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$595,384.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$584,465.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$352,759.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$467,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$115,857.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$713,370.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$229,603.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$568,378.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$230,709.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$242,391.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$348,718.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$245,355.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,050,558.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$35,055,543.22 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | 2,083 | \$244,043,442.04 | 100% | 0 | \$0.00 | | 0 |
| 31412P5N7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$53,335.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$159,215.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$68,917.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$51,628.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$209,543.33 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE | 2 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 17 | \$1,091,822.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 6 | \$422,728.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| AF BANK | 2 | \$116,852.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION | 1 | \$83,095.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$268,968.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$63,819.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 5 | \$316,012.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 44 | \$2,888,804.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$429,580.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 19 | \$1,238,771.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 5 | \$365,854.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$1,500,167.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$67,920.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 11 | \$770,785.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 4 | \$249,833.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$59,927.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,707.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$211,493.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$159,447.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 2 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$146,600.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 65 | \$4,347,071.19 | 2.46% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 132 | \$8,676,958.21 | 4.91% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 4 | \$329,989.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,899.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$157,412.76 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AVIDIA BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$124,924.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$911,339.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$74,909.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 14 | \$904,951.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 54 | \$3,694,701.95 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$78,203.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$137,193.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$83,897.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$243,187.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$100,437.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$169,437.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$51,937.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$339,140.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$539,569.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$195,760.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$152,314.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$201,643.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$212,097.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 16 | \$1,128,122.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$152,907.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$1,265,655.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$80,239.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$127,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$161,560.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,903.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$360,825.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$198,564.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$127,043.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$370,396.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 50 | \$3,323,106.78 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$181,825.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$74,408.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$144,398.47 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTRUE BANK | 8 | \$612,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$62,423.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$241,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 10 | \$579,224.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$400,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$693,473.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 11 | \$746,680.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,644.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$1,719,407.54 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$50,738.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 7 | \$454,960.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$72,969.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$333,851.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$47,642.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$581,505.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$34,955.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,918.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 15 | \$757,178.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$199,123.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$131,126.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$229,061.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$45,001.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$268,224.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$141,325.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$64,920.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$123,275.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$190,260.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$206,637.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 7 | \$515,879.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$65,918.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$627,375.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 5 | \$389,122.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$152,223.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$139,823.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$294,417.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,322,299.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$354,058.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$751,702.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$1,768,680.82 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$894,942.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$234,216.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$57,927.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$575,208.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$116,427.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$381,219.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 14 | \$735,216.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$81,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 6 | \$438,416.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$362,239.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$79,528.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$186,580.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$136,918.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,905.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$135,718.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$424,620.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$109,956.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$1,741,491.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$756,556.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$143,903.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 4 | \$292,910.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$847,800.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$299,564.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$311,755.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 24 | \$1,539,334.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$856,715.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$433,988.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$270,988.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$213,802.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$66,915.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$77,265.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$410,408.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$1,188,358.76 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | 43 | \$2,890,424.35 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,393,797.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$231,812.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$147,901.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$126,853.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$77,105.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$59,927.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,681.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$145,911.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$993,513.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$177,427.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$82,995.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,907.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 4 | \$250,186.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$271,587.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$59,325.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 28 | \$2,113,907.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 25 | \$1,764,280.05 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$239,826.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$39,950.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$78,702.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$418,911.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$213,622.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$745,998.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$74,909.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$204,857.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$477,858.71 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$269,666.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$72,912.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$135,446.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$70,914.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$66,624.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$333,199.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$171,320.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$299,779.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$496,851.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$109,987.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$60,564.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 27 | \$1,834,020.64 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$83,894.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 6 | \$431,191.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$207,723.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$152,907.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$79,899.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$225,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$417,696.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$145,021.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 17 | \$1,102,865.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$243,609.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$323,160.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$51,438.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$133,909.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$305,317.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,798.38 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IOWA STATE BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$339,579.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$490,743.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$75,908.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$137,057.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$197,491.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$143,938.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$28,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$525,551.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$53,932.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$103,013.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 5 | \$333,265.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$469,774.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$128,761.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$221,278.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$266,491.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$349,137.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$357,827.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$239,961.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 25 | \$1,595,735.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$143,412.54 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$142,187.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$114,359.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 5 | \$346,291.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$42,347.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$138,611.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$70,995.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 16 | \$1,030,470.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$413,200.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$330,244.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 3 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$71,913.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$129,422.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$512,847.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 7 | \$469,720.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$69,913.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$261,185.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 12 | \$820,678.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$159,409.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$69,917.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$119,973.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$129,836.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 8 | \$558,595.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$80,861.42 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 3 | \$197,263.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 18 | \$1,116,711.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$196,905.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$76,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$795,828.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$145,918.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$79,663.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$203,432.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$694,118.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 4 | \$267,789.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$292,591.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$357,409.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$242,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$135,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$443,164.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$44,947.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$63,423.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,033,137.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$217,532.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$181,354.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$390,479.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,398.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,227,478.40 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ORNLFEDERALCREDIT UNION | | | | | | | |
| | ORRSTOWNBANK | 1 | \$67,914.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFICNW FEDERAL CREDIT UNION | 1 | \$45,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$104,769.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKBANK | 1 | \$48,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$273,208.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$188,717.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$54,933.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$189,480.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$564,709.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$270,729.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$128,411.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 4 | \$292,319.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$322,636.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$78,902.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$585,208.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$243,802.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$289,894.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$35,956.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$279,377.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$448,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$81,147.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$694,108.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$265,744.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$381,923.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$228,491.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$74,319.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$323,492.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$116,931.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$256,537.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$57,927.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 14 | \$924,065.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$291,425.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$233,164.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$54,336.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$82,900.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$186,527.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$108,786.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$50,885.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,447.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$39,873.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$75,307.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$438,850.27 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 9 | \$658,279.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$149,911.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$243,088.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$225,228.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$116,639.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$363,040.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$243,102.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$299,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$161,398.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$357,340.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$39,951.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$786,524.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 50 | \$3,373,630.11 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$63,671.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$46,444.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,948.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$56,931.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$535,284.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$77,622.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$299,059.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$185,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$55,032.25 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE SENECA FALLS SAVINGS BANK | 3 | \$177,771.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$39,951.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$461,409.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$422,716.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$144,686.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$796,346.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$28,466.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$128,230.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$266,125.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$201,148.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$310,323.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$217,618.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$133,840.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$186,911.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$78,214.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$210,742.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$104,871.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$64,921.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$293,296.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$351,682.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$701,468.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$48,740.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$69,412.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$498,214.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$102,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 4 | \$218,659.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$70,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$454,768.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$148,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$260,951.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$263,675.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$275,960.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$78,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$453,741.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$81,901.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$304,371.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$430,449.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$121,936.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$385,312.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$382,788.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$126,421.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$62,374.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$190,352.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$220,582.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$963,835.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$247,678.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 416 | \$27,711,948.28 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2,640 | \$176,641,299.10 | 100% | 0 | \$0.00 | | 0 |
| 31412P5P2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 2 | \$201,885.65 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 27 | \$2,642,485.22 | 20.95% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$91,190.30 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,966,480.84 | 23.52% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$499,499.16 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$105,073.59 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 4 | \$414,983.37 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$679,113.29 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$91,889.45 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,920,060.26 | 39.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$12,612,661.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412P5Q0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$115,857.37 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,219,860.28 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$118,860.29 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,110,454.26 | 16.74% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$589,214.50 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$119,952.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$809,822.12 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$16,358,784.70 | 66.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$24,557,805.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412P5R8 | ARVEST MORTGAGE COMPANY | 23 | \$1,581,632.08 | 29.38% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$75,866.60 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,396,536.56 | 25.94% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$251,514.91 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 15 | \$950,239.53 | 17.65% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$69,016.20 | 1.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,059,409.07 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,384,214.95 | 100% | 0 | \$0.00 | | 0 |
| 31412P5S6 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$194,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$85,421.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | \$273,985.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$186,691.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$460,020.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$214,200.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | \$385,370.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 19 | \$1,816,737.54 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$389,957.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANCROFT STATE BANK | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$90,898.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ELMWOOD | 1 | \$84,909.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ILLINOIS | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 2 | \$206,205.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$103,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,197.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 2 | \$208,082.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 8 | \$819,785.10 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BROKAW CREDIT UNION | 3 | \$318,394.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$187,794.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$89,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$489,886.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$85,646.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$415,014.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$185,754.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$515,811.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$101,647.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$191,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$389,457.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$95,889.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$108,639.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$271,540.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$300,488.05 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,892.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$99,548.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,885.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$306,753.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$109,480.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$192,090.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$176,899.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$89,479.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,876.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,890.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$179,903.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,394.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$497,155.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$214,961.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,547.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$209,215.33 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$275,276.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$89,899.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$95,889.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$389,442.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$320,664.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$290,920.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$188,783.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$214,884.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$278,640.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$281,480.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$190,406.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$266,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$185,006.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$187,590.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,001,052.53 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,245,513.31 | 3.78% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$102,887.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$584,489.14 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,377.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$190,888.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$193,840.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$208,170.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,294.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$675,428.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$85,903.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$182,200.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,587.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$193,296.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,760.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$195,876.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$279,878.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$101,486.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$294,320.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,628.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$272,734.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$375,590.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$92,895.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$86,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEW ERA BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$377,722.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$191,700.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$104,382.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$489,651.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,479.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$90,895.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$357,304.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,337.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,140.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,497.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$106,280.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$88,303.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$198,828.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$87,903.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$175,263.98 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$92,493.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$95,675.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 8 | \$768,978.33 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$195,070.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$97,089.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,899.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$179,896.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$186,139.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$285,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$497,454.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$86,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$181,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,796.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,181.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$194,551.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,891.04 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$183,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$200,387.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$109,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$292,363.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$396,399.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$292,784.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$97,188.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$107,526.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$93,943.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 22 | \$1,790,623.69 | 3.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,885.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$191,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$183,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$184,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,882.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$187,407.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$16,170,985.90 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$59,437,558.16 | 100% | 0 | \$0.00 | | 0 |
| 31412P5T4 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$354,269.24 | 7.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 51 | \$2,785,941.83 | 62.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,309,694.97 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,449,906.04 | 100% | 0 | \$0.00 | | 0 |
| 31412P5U1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$262,308.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$142,824.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$397,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$548,178.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,357,193.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$1,108,056.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$134,830.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$830,428.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 27 | \$3,711,740.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$816,285.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 78 | \$10,679,497.99 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$834,286.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$271,561.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$412,218.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$391,675.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$265,516.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,432.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 149 | \$20,335,795.10 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 213 | \$29,202,482.97 | 6.35% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 6 | \$819,812.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$129,836.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$3,114,244.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$125,541.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 11 | \$1,514,465.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 51 | \$6,959,323.21 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$126,494.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$285,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$129,127.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$125,252.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,559.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$262,169.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$139,028.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$137,085.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$262,429.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$144,825.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$137,035.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,085,057.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$275,818.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 13 | \$1,793,829.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$908,258.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$257,982.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$968,031.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 25 | \$3,416,115.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$144,821.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 46 | \$6,286,175.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,094,075.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$134,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$128,345.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$280,646.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$689,127.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,429.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$418,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$545,282.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 55 | \$7,523,038.40 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$261,848.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,073.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$1,124,739.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$412,718.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 9 | \$1,201,606.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$556,029.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$143,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,335,984.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$1,774,524.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$937,030.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$5,604,494.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$384,849.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$129,773.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$271,842.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 31 | \$4,305,049.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 13 | \$1,765,742.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$678,128.78 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK, N.A. | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$144,118.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$127,185.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$276,866.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$686,766.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$545,920.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$406,255.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,845.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$932,863.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$287,817.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$268,069.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$682,104.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$945,050.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$260,012.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$137,534.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,904,456.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$434,685.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$143,535.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$270,742.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$135,671.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$253,440.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$402,218.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$527,472.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$3,276,401.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,677.95 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 2 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$261,685.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$129,760.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | \$567,082.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$413,642.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$4,206,248.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$2,150,946.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$412,313.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$533,465.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$139,827.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 16 | \$2,177,498.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$144,591.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 7 | \$982,804.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$416,362.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$394,681.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$149,416.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$274,346.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$968,227.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$383,128.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$434,165.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$419,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$398,682.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$3,116,807.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 14 | \$1,916,170.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$139,322.91 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CLOVER LEAF BANK | 5 | \$679,555.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 23 | \$3,129,866.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$129,843.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$416,310.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$1,646,707.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$546,387.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,757,854.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$147,822.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$802,412.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$283,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,848.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$267,912.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 44 | \$6,115,704.09 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$130,038.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 35 | \$4,795,184.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$393,731.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,025,156.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$149,119.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$142,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$148,912.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$281,082.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$721,528.65 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$273,043.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$430,282.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,830.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$2,691,942.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$413,570.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$798,882.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$127,838.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$135,832.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 9 | \$1,255,824.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 108 | \$14,892,894.23 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 71 | \$9,677,433.76 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$822,212.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$139,835.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 6 | \$813,558.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$264,229.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$125,438.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 16 | \$2,172,578.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$266,822.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,222,044.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,318.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$547,397.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$680,673.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,081,495.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 5 | \$675,187.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$275,832.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 13 | \$1,792,831.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$287,420.24 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | | | | | | | |
| | HEARTLAND BANK | 15 | \$2,073,007.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$145,566.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,237.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$272,960.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$421,181.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$805,509.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$416,583.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$2,229,317.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$406,883.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$271,373.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$141,126.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$399,433.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$409,316.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,098,871.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$271,317.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,348,030.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$569,216.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$1,352,588.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,826.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$262,999.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 18 | \$2,435,414.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$129,843.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$126,893.24 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | KENTUCKY HOUSING CORPORATION | 1 | \$125,951.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,337.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,849.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$286,555.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$286,643.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$395,746.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$134,145.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$553,322.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 18 | \$2,456,796.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$558,410.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,043.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$407,006.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$143,573.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$691,676.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$814,703.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$844,823.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$140,331.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$272,042.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$826,839.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 7 | \$952,228.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$147,426.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,744,312.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$139,835.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$416,978.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,123.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MAX CREDIT UNION | 3 | \$415,465.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$560,031.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$948,626.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$822,606.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,059,276.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$143,527.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$252,182.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$148,814.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$414,752.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$413,832.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | \$552,735.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$389,329.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$135,836.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$138,832.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$704,159.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$269,331.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,106,640.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$404,665.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$406,687.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$670,191.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,402,211.18 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 8 | \$1,074,226.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$560,813.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$139,839.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$570,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$2,223,042.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$410,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$391,186.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,099,961.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$268,139.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 4 | \$533,843.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$278,318.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$421,857.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$280,650.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$793,448.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$132,736.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$533,052.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$551,685.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$3,915,067.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$699,185.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$419,568.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$144,821.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$284,825.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$148,621.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$282,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 1 | \$136,432.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 10 | \$1,366,380.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,036.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$257,522.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$1,744,739.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$266,842.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$401,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 6 | \$782,284.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$291,706.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$271,590.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$412,490.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 4 | \$546,463.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$405,775.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$547,327.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$391,788.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$830,335.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$134,521.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 2 | \$271,166.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$268,676.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$146,128.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 16 | \$2,202,395.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$682,110.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$576,834.37 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$270,543.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$135,840.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$274,482.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$136,635.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$421,325.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$141,825.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,240,655.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 4 | \$554,215.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$960,144.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$893,213.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$536,392.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$274,661.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$134,334.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$280,155.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$824,177.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,662.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$548,668.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$695,360.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$274,821.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 12 | \$1,615,012.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$261,092.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$540,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$127,849.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,550.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$144,825.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$296,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$278,241.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$397,198.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$562,436.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,820.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 23 | \$3,132,898.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 11 | \$1,501,717.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$282,801.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$131,034.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$263,867.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$941,172.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$851,405.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$1,105,807.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$408,588.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$407,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,472,032.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 36 | \$4,989,227.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$124,974.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 35 | \$4,809,801.12 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 3 | \$396,216.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$133,785.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$125,445.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$421,780.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$131,841.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$410,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$280,774.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$146,815.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$412,490.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$145,221.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$134,837.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$132,840.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$1,510,937.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$559,480.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 10 | \$1,373,777.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$819,847.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 27 | \$3,669,772.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,644.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$407,029.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$289,821.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$2,290,472.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$809,217.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,103,448.80 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$274,081.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$800,851.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$141,821.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$280,661.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$144,821.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$410,091.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$686,125.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,084,670.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$2,305,392.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$822,626.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 29 | \$3,982,394.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$277,650.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$645,529.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$265,595.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$407,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$148,313.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$1,768,187.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,108,640.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$542,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$269,668.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 23 | \$3,161,153.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$796,962.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$401,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$269,840.16 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK | 5 | \$702,282.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$996,855.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$538,470.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,092.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$265,169.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 511 | \$69,982,597.40 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3,363 | \$459,667,669.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |