

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets th Repurcha Replaced | |
|------------------------|---------------------|--|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|-----------------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31416VE83 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$68,939.36 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$124,574.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$65,413.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$861,479.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$277,400.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 2 | \$144,459.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$54,152.52 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$153,813.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$70,426.03 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 26 | \$1,451,540.38 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 6 | \$365,641.46 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 5 | \$310,680.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 21 | \$1,285,942.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$401,412.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$40,930.88 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 60 | \$3,612,885.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | ALTAONE FEDERAL CREDIT UNION | 3 | \$161,477.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 41 | \$2,107,716.58 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 11 | \$729,178.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | | 15 | \$873,233.22 | 0.22% | 0 | \$0.00 | NA | 0 | |

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

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|---|-----|----------------|-------|---|--------|----|---|
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$64,529.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 24 | \$1,373,197.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$183,138.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$166,575.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 61 | \$3,479,152.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 2 | \$104,658.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 7 | \$323,572.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 27 | \$1,655,542.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 2 | \$123,012.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 6 | \$245,485.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$71,699.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$178,875.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 2 | \$110,424.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 5 | \$257,925.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 19 | \$1,011,043.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 3 | \$219,532.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF SMITHTOWN | 1 | \$59,466.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 5 | \$308,976.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 9 | \$521,539.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 5 | \$246,066.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$54,878.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 2 | \$128,267.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK ILLINOIS | 3 | \$143,619.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 2 | \$84,090.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK NORTH, NA | 3 | \$175,296.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 4 | \$186,019.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 12 | \$626,931.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$303,127.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$142,802.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$202,168.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 2 | \$121,091.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 10 | \$536,381.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 4 | \$270,397.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$147,720.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE | 146 | \$8,368,495.87 | 2.13% | 0 | \$0.00 | NA | 0 |

| TRUST | | | | | | | |
|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| BLACKHAWK CREDIT UNION | 6 | \$303,405.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$67,088.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 3 | \$150,830.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 22 | \$1,287,830.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 4 | \$264,016.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 7 | \$401,472.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$141,101.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 3 | \$137,307.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| BROOKLINE BANK | 1 | \$64,830.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 1 | \$56,567.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 18 | \$977,750.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 4 | \$200,278.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$27,936.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 11 | \$663,403.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 3 | \$187,477.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$107,899.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$334,513.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 10 | \$679,902.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,342.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 9 | \$404,357.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$111,640.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$125,307.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$113,335.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 107 | \$5,947,551.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$59,295.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$181,206.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$46,587.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 5 | \$237,899.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 6 | \$349,057.24 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTREBANK | 4 | \$183,782.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 7 | \$419,811.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$71,701.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP. | 4 | \$247,252.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$420,758.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$45,890.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$69,735.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK AND TRUST COMPANY | 3 | \$167,912.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$144,011.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$25,783.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 2 | \$118,740.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$223,805.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$78,002.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 1 | \$39,473.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 4 | \$222,822.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$110,537.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$63,903.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$151,598.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$62,284.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$555,815.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$57,628.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$54,975.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$2,011,447.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 3 | \$146,086.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$121,753.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 4 | \$188,786.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$76,409.21 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$268,424.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$170,302.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$100,974.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$128,773.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 17 | \$831,430.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$75,741.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$16,463.25 | 0% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$151,835.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$201,365.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$500,456.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$48,233.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$428,079.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$59,061.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$210,094.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$45,627.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$36,541.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$62,678.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 3 | \$176,693.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 10 | \$572,596.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$149,643.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$104,114.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 10 | \$593,311.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$117,960.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 10 | \$539,712.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$184,844.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$161,888.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN | 2 | \$125,521.20 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LITTLE FALLS | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$97,343.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$108,647.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$117,963.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$272,997.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$248,096.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$132,370.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 5 | \$297,647.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$42,863.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$464,326.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$71,808.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 17 | \$954,180.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$1,070,826.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$122,439.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$68,678.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$161,627.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$649,083.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$73,479.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$72,003.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$58,893.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$78,276.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$65,888.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$82,102.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 7 | \$370,027.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$257,613.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$54,194.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 15 | \$757,831.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$55,324.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$96,427.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$61,504.11 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$983,479.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 13 | \$710,468.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION | 1 | \$61,941.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$64,139.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK FSB | 1 | \$61,453.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 2 | \$116,935.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 7 | \$355,528.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 15 | \$855,144.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 43 | \$2,453,779.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$54,123.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$561,087.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 2 | \$126,503.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$73,095.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$77,426.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 7 | \$397,023.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$122,374.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL COMMUNITY CREDIT UNION | 2 | \$85,528.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 2 | \$104,010.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 5 | \$271,666.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$39,951.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$136,010.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$123,608.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$66,524.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 1 | \$65,183.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 1 | \$38,828.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$74,103.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$140,864.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 36 | \$1,986,011.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$62,520.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$69,657.21 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | 3 | \$166,196.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$201,744.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$245,204.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$187,395.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$122,046.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$18,724.72 | 0% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 15 | \$896,565.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$50,904.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$49,952.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$61,984.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$440,314.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$85,492.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$55,236.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$40,404.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$237,799.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$50,544.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$55,260.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$41,967.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$55,330.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 10 | \$547,259.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,073,372.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 17 | \$993,885.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 10 | \$523,585.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 6 | \$305,014.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$304,359.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | \$139,393.22 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|------|
| | COMMUNITY CREDIT UNION | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$54,351.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF OHIO | 9 | \$498,124.93 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$74,702.03 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL CAPITAL BANK | 22 | \$1,162,409.82 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$255,408.26 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$202,517.63 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$107,880.39 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$222,517.69 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$462,956.32 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$341,707.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$157,597.23 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK | 29 | \$1,740,759.18 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$2,518,187.93 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 3 | \$142,636.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,203,955.49 | 0.81% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 40 | \$2,310,924.45 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 130 | \$7,437,759.55 | 1.89% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$66,336.71 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$450,363.71 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$71,346.19 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 11 | \$622,778.75 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$69,825.67 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$271,088.87 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$672,171.41 | 0.17% | 0 | \$0.00 | NA 0 |
| | | 1 | \$59,667.13 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN CANNON FALLS | | | | | | | |
| FIRST NATIONAL BANK IN MANITOWOC | 24 | \$1,363,161.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$68,003.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$206,821.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 7 | \$372,488.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$128,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 11 | \$526,455.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 15 | \$709,192.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$130,218.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,814.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$218,278.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$42,471.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$240,524.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 70 | \$4,199,265.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$63,340.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$131,200.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$255,078.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$54,333.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 5 | \$271,268.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 111 | \$6,305,763.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$75,864.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 4 | \$219,047.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$198,261.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$235,851.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$224,943.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 10 | \$551,070.27 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|-------------|----|----------|
| FITCHBURG SAVINGS BANK, FSB | 1 | \$72,985.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$31,578.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 4 | \$240,193.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$125,591.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$199,547.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$62,537.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 5 | \$266,759.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 45 | \$2,734,882.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 26 | \$1,553,102.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 29 | \$1,722,682.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 9 | \$566,238.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$564,139.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$43,660.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,363,824.22 | 0.35% | 1 | \$72,091.75 | NA | 1 \$72,0 |
| GRANITE BANK | 14 | \$792,208.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$67,137.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK | 2 | \$113,056.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$49,256.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$479,448.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 3 | \$173,643.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 37 | \$2,191,230.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 2 | \$124,236.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$107,896.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$38,419.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$240,448.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 21 | \$1,209,522.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$41,524.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE | 2 | \$111,968.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HAMPDEN SAVINGS BANK | 1 | \$72,573.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 16 | \$939,679.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 4 | \$201,763.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 29 | \$1,592,000.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 13 | \$788,880.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$75,058.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$56,127.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 4 | \$235,029.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$271,360.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 9 | \$525,421.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$78,376.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 16 | \$835,148.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 26 | \$1,404,576.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 15 | \$722,988.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$74,551.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$70,490.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 8 | \$434,863.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$131,197.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 21 | \$1,198,484.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 11 | \$736,821.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$60,157.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 40 | \$2,249,503.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 3 | \$167,293.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 3 | \$140,595.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 5 | \$281,917.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,193.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 5 | \$238,675.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$72,580.22 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,238.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$282,219.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 13 | \$678,699.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$73,734.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$50,693.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$699,128.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$63,729.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$365,111.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$67,473.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$415,472.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$118,361.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 23 | \$1,397,489.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$87,999.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$180,145.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 20 | \$1,314,157.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$37,620.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$76,142.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | \$207,556.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$742,010.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$39,226.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$343,280.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$134,454.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$71,707.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$56,655.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$194,129.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$206,327.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 13 | \$766,662.33 | 0.19% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| LA GRANGE STATE BANK | 10 | \$640,530.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 16 | \$935,487.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 37 | \$2,057,757.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 3 | \$113,300.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$56,540.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY | 2 | \$147,153.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK | 1 | \$50,842.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 5 | \$294,009.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$73,354.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$40,165.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 37 | \$2,027,569.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,051,898.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$52,654.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$36,285.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 3 | \$154,906.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$162,007.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$56,379.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 3 | \$216,940.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 7 | \$391,295.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 10 | \$545,861.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$62,503.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 21 | \$1,151,197.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 13 | \$591,533.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 34 | \$1,833,316.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 10 | \$622,415.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$71,233.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,663.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$58,796.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$426,699.81 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MCCLAIN BANK, N.A. | 13 | \$676,671.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$40,512.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 6 | \$398,400.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$73,343.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$63,288.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$442,202.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$240,207.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$37,962.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$52,999.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 9 | \$445,348.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 17 | \$959,237.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 92 | \$5,259,664.22 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$68,441.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 5 | \$246,372.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$226,269.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$231,218.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$47,676.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 9 | \$428,750.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 40 | \$2,286,848.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$134,958.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$68,562.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$380,134.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$24,510.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$135,653.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 3 | \$167,566.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,081.47 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 7 | \$375,795.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$65,686.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 19 | \$1,037,702.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$202,377.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$370,347.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$101,749.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | \$872,700.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$100,634.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$115,763.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$69,486.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,666.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$326,734.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 23 | \$1,295,160.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$223,798.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$73,874.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$71,389.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$56,071.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$106,376.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$51,908.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$52,182.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$268,475.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$130,672.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$58,403.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 18 | \$1,014,723.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 4 | \$269,822.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$66,670.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,142,214.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$34,208.96 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$138,493.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 88 | \$4,920,057.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 68 | \$3,485,926.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 29 | \$1,697,146.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION | 1 | \$55,251.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 4 | \$269,531.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$75,903.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$45,657.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$109,768.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 19 | \$1,147,679.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$70,187.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$422,950.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$59,201.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 12 | \$574,162.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$69,262.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$75,077.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$65,587.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 34 | \$1,907,226.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,829.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$176,060.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 6 | \$347,337.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 56 | \$3,322,317.45 | 0.84% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS STATE BANK | 1 | \$65,447.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$213,006.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 2 | \$123,775.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$124,055.37 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NWA FEDERAL CREDIT UNION | 3 | \$223,548.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 3 | \$166,296.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$50,013.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$76,232.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 12 | \$763,835.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$75,602.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 13 | \$716,204.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$78,831.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$91,595.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE | 1 | \$51,041.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$72,902.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$98,004.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 3 | \$190,195.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 10 | \$622,997.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$114,711.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$57,159.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$150,695.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$46,039.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 21 | \$1,166,568.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$65,656.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 10 | \$681,565.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$98,861.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$189,213.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$135,522.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,096,102.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF PARIS | 2 | \$109,664.72 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$209,498.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$135,592.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$39,788.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$454,259.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$190,037.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 5 | \$307,812.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$128,871.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$61,881.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$1,322,767.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,346,531.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$62,341.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$64,836.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$62,543.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$59,122.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$60,664.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 15 | \$853,503.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$38,335.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$54,314.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$236,096.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$50,648.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$133,621.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$48,424.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$65,211.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$124,883.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$279,874.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$69,467.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$48,237.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$195,984.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$102,239.01 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 20 | \$1,155,942.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$76,688.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$23,167.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$54,415.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 19 | \$985,680.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$689,236.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$62,536.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$54,978.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$68,359.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 9 | \$463,052.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 18 | \$1,059,122.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$73,225.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$69,486.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$73,116.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$337,821.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$241,369.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$131,556.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$790,166.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$460,173.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$74,440.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 20 | \$1,104,779.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$276,268.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$130,864.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$51,782.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 305 | \$17,215,379.35 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$96,671.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL | 6 | \$336,548.90 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SOLVAY BANK | 2 | \$114,993.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$271,374.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$37,379.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$110,422.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$113,127.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,175.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$108,674.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$1,006,848.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$68,237.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$178,678.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$293,026.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$91,371.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 9 | \$586,461.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$239,785.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$230,597.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$67,786.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 15 | \$930,493.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 31 | \$1,966,813.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 40 | \$2,123,022.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$56,518.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$52,229.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$176,845.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$184,605.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 10 | \$550,130.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$391,028.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$270,398.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$62,918.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 39 | \$2,193,011.43 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$207,294.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 17 | \$1,000,180.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$274,931.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$871,936.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,074,463.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$72,615.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$348,000.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,052,550.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 4 | \$255,257.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$369,044.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 9 | \$511,309.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$91,346.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$89,560.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 5 | \$274,126.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$333,913.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 5 | \$306,361.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$366,032.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 2 | \$116,530.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$113,103.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | \$194,153.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$34,472.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$237,589.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$52,857.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$54,821.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$332,283.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$342,895.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$1,441,437.81 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$44,758.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,143.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$156,275.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$113,946.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$296,628.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$154,795.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 30 | \$1,776,661.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 14 | \$787,909.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$482,015.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | \$1,611,298.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$58,346.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 16 | \$1,013,356.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 28 | \$1,552,057.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$141,976.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$101,755.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 15 | \$858,461.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$65,315.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$145,052.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$68,947.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$240,206.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$109,136.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 38 | \$1,922,534.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$117,987.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 14 | \$762,448.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$107,284.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 26 | \$1,355,291.87 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$139,943.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$34,643.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$736,639.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$256,013.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,458.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$56,542.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 19 | \$1,017,985.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$11,754.12 | 0% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$246,790.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,018.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$391,010.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 18 | \$929,764.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$30,424.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$753,251.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$146,213.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 6 | \$387,767.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$63,012.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$68,308.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 23 | \$1,391,761.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$61,657.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$114,345.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 9 | \$515,652.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$188,481.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$344,570.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$62,840.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$181,313.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 7 | \$430,663.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$418,302.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 19 | \$1,046,437.70 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 9 | \$571,885.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 12 | \$726,616.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 1 | \$71,707.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 5 | \$244,290.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$304,712.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$164,850.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$59,864.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 8 | \$548,072.03 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 46 | \$2,602,750.04 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 12 | \$614,052.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$1,335,492.58 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$328,135.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,061 | \$61,219,906.40 | 14.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 6,994 | \$398,615,672.00 | 100% | 1 | \$72,091.75 | | 1 | \$72,0 |
| 31416VE91 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$55,954.14 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$62,041.66 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 1ST BANK | 1 | \$60,821.30 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$39,824.44 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | \$1,047,135.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$414,568.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$63,726.84 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ACCESS MORTGAGE CORPORATION | 1 | \$51,643.81 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$60,804.59 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$46,229.99 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE | 3 | \$172,851.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| ADVANCED FINANCIAL SERVICES, INC | 1 | \$58,289.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 25 | \$1,354,584.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION | 6 | \$278,746.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 9 | \$521,826.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$52,932.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK | 30 | \$1,760,987.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 13 | \$802,552.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$64,854.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$67,986.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$202,387.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 76 | \$4,434,449.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION | 5 | \$254,379.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 60 | \$3,177,920.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 11 | \$664,861.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$672,329.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,508.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 5 | \$293,045.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$117,733.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$26,187.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$200,642.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 5 | \$240,168.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 7 | \$410,592.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 21 | \$1,153,555.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$120,757.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 3 | \$194,479.42 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICANA NATIONAL BANK | 5 | \$234,971.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 12 | \$648,335.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$74,665.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$1,484,739.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$166,895.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$711,416.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$110,751.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$173,374.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 346 | \$18,957,631.97 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$180,269.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$68,294.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 10 | \$611,686.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 14 | \$832,558.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$528,490.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$409,297.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$73,094.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 13 | \$705,843.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$157,827.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$462,603.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 107 | \$6,050,276.44 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$115,736.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$56,648.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 36 | \$2,142,259.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$68,953.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$246,011.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 9 | \$594,378.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$205,779.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 5 | \$308,477.68 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK OF LENOX | 5 | \$276,010.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 34 | \$1,858,291.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$116,147.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$68,693.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$173,961.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 13 | \$739,571.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 16 | \$962,867.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$47,795.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$145,233.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$111,594.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 4 | \$207,762.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$134,001.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 7 | \$325,728.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$416,157.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 2 | \$104,613.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$827,538.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$72,910.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$128,719.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$187,524.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$192,680.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$471,562.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$9,714,048.42 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$409,200.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$142,634.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 6 | \$289,393.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$1,715,977.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$66,383.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$160,121.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$378,749.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$58,977.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$257,053.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 2 | \$118,852.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$71,919.61 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 16 | \$840,572.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 7 | \$387,620.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$460,783.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$321,347.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$26,917.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$890,423.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 11 | \$748,790.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$27,788.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 12 | \$644,312.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$62,048.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$106,416.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$72,134.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$47,992.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 106 | \$6,121,035.84 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$127,160.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$321,839.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$68,938.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 13 | \$771,267.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$229,814.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 4 | \$219,692.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 16 | \$821,536.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$134,350.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 5 | \$281,781.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$62,023.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$285,560.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$266,339.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$73,795.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 4 | \$255,355.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$55,066.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$403,532.44 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | |
| | CHITTENDEN TRUST COMPANY | 4 | \$215,964.21 | 0.05% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$223,596.58 | 0.05% | 0 | \$0.00 | NA 0 |
| | CITIBANK, N. A. | 1 | \$70,060.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 8 | \$519,574.43 | 0.11% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$67,198.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$341,601.62 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$116,002.53 | 0.02% | 0 | \$0.00 | NA 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$909,780.87 | 0.19% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$53,380.32 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$156,513.37 | 0.03% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 36 | \$2,117,290.08 | 0.45% | 0 | \$0.00 | NA 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$458,345.61 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$41,618.47 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$193,213.54 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$351,035.73 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$61,191.51 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$363,771.31 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITYWIDE BANK | 3 | \$162,084.60 | 0.03% | 0 | \$0.00 | NA 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$247,476.62 | 0.05% | 0 | \$0.00 | NA 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$66,920.89 | 0.01% | 0 | \$0.00 | NA 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$56,341.87 | 0.01% | 0 | \$0.00 | NA 0 |
| | CLINTON NATIONAL BANK | 23 | \$1,202,786.07 | 0.26% | 0 | \$0.00 | NA 0 |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$239,048.29 | 0.05% | 0 | \$0.00 | NA 0 |
| | COAST BANK OF FLORIDA | 4 | \$193,724.75 | 0.04% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$407,893.49 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 2 | \$147,057.17 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | |
| | COLONIAL SAVINGS FA | 11 | \$624,269.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$20,626.36 | 0% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$335,437.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$72,888.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$209,073.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$179,853.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$72,979.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 4 | \$248,464.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$335,035.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 8 | \$412,041.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$158,486.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$56,371.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,733.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 12 | \$651,903.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 23 | \$1,226,836.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$457,768.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$138,361.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$214,179.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$144,610.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$315,877.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 6 | \$290,645.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 10 | \$565,497.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 10 | \$545,572.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$195,302.01 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORNBELT BANK | 2 | \$97,004.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$68,921.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$111,921.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$599,691.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$23,368.82 | 0% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 22 | \$1,452,682.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$1,187,651.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$65,647.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$53,946.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$146,203.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 19 | \$1,138,647.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$126,194.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$175,718.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$302,890.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 11 | \$522,272.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$97,724.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$168,771.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$56,560.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$133,235.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$1,918,021.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 29 | \$1,586,126.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$66,284.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$163,381.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$63,766.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 12 | \$653,697.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$607,776.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$46,522.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$47,791.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$70,916.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 44 | \$2,417,270.68 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE NATIONAL BANK | 1 | \$71,345.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$377,526.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$63,521.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$44,045.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$66,399.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$180,126.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 6 | \$363,403.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$57,403.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$218,554.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$69,209.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$34,338.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$167,664.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$96,898.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$68,914.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$123,565.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$33,349.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 4 | \$217,186.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$124,530.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 48 | \$2,817,474.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$55,472.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$71,692.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$62,799.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$318,581.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$189,668.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$54,793.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$113,324.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$40,418.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | \$67,402.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,849.26 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|-------------|----|----------|
| FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | |
| FARMERS AND MERCHANTS TRUST COMPANY | 18 | \$1,038,400.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$77,816.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$66,450.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$140,127.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 1 | \$66,383.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$58,291.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$71,106.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$177,421.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,110,920.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 2 | \$88,594.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$246,293.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,702.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$156,527.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 11 | \$601,801.60 | 0.13% | 1 | \$35,404.05 | NA | 1 \$35,4 |
| FIRST BANK | 3 | \$114,662.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$53,684.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$75,283.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 5 | \$271,381.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,050,520.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 13 | \$760,629.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 13 | \$657,574.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 5 | \$248,620.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$493,207.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 2 | \$116,210.89 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$133,308.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 12 | \$747,612.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$138,366.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$111,478.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 25 | \$1,308,765.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$269,025.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 5 | \$297,484.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$349,396.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$617,260.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$351,642.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$22,832.65 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$124,447.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$240,931.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 23 | \$1,362,371.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$2,443,736.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$69,990.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$312,617.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$60,064.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$2,780,102.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 61 | \$3,688,085.39 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 158 | \$8,918,189.39 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$36,007.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$704,108.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$249,913.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$222,613.30 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 7 | \$380,322.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$557,324.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$509,745.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$116,466.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 20 | \$1,021,242.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$190,229.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 10 | \$511,322.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 17 | \$861,471.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 10 | \$556,575.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$137,718.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$37,291.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$240,031.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 3 | \$160,455.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$137,342.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 2 | \$141,465.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 97 | \$5,597,857.73 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$62,933.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 4 | \$179,718.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$51,470.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$341,324.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 2 | \$103,442.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 164 | \$9,325,596.57 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 4 | \$230,399.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$133,219.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$142,823.17 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$242,704.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$74,803.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$346,053.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$59,466.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 6 | \$365,382.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$121,642.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$104,502.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$122,795.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$20,354.69 | 0% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$407,225.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 48 | \$2,941,378.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 28 | \$1,509,644.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 22 | \$1,266,478.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$399,366.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$370,125.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$75,347.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$60,093.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 29 | \$1,595,975.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 18 | \$1,108,120.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$64,638.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$177,115.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$313,637.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$119,239.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$535,443.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$71,519.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 27 | \$1,570,266.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$128,281.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$116,053.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$123,322.87 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | GUARDIAN CREDIT UNION | 3 | \$180,800.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$1,883,398.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$30,965.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$73,603.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$402,951.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$133,546.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$70,836.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 34 | \$1,901,388.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 9 | \$520,314.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$121,359.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$405,760.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$199,053.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$222,149.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 14 | \$824,261.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$50,394.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 16 | \$1,027,195.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 13 | \$676,210.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$107,043.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$238,638.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$116,706.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 21 | \$1,250,047.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 24 | \$1,476,654.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$158,735.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 64 | \$3,725,622.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$209,799.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$104,448.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$118,394.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$204,530.83 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 8 | \$470,198.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$57,591.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$101,007.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$193,144.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$139,278.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$231,677.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$128,630.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$128,308.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 15 | \$739,583.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$44,822.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$254,186.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 5 | \$273,024.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 14 | \$734,738.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$116,832.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$124,766.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$413,896.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 3 | \$152,573.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 9 | \$518,838.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$198,390.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 34 | \$1,961,439.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$60,095.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$285,404.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 27 | \$1,699,438.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$146,245.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 15 | \$888,448.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$62,735.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$805,280.11 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE LINK, INC. | 2 | \$125,880.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$119,779.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$175,741.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$127,019.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$189,727.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$448,484.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$450,400.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$134,497.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$68,559.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 19 | \$1,198,818.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 36 | \$1,987,321.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$70,024.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$75,972.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$101,814.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$71,513.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$250,188.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$67,781.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 42 | \$2,188,600.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$325,716.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$67,319.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$77,619.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$498,288.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$225,112.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 8 | \$491,299.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 22 | \$1,309,323.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$232,583.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 14 | \$741,527.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$46,395.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$114,033.17 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$47,732.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 12 | \$656,421.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$135,731.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 45 | \$2,360,900.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$59,786.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$223,865.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$137,781.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 6 | \$331,432.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$55,780.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$56,929.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$50,026.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$606,815.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 9 | \$459,397.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$129,385.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$465,923.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$36,672.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$46,654.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$468,090.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 10 | \$599,142.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$420,897.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 17 | \$886,230.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 98 | \$5,569,568.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$174,310.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$123,685.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 9 | \$548,901.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$93,643.63 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$141,755.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| METROBANK | 6 | \$314,308.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 8 | \$431,899.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 42 | \$2,518,068.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$528,083.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$69,943.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$197,410.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$63,143.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$144,758.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 1 | \$71,648.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 3 | \$143,981.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$173,926.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 16 | \$861,585.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$125,588.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 13 | \$669,896.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$93,120.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 12 | \$667,958.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$130,439.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 3 | \$156,088.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 22 | \$1,244,206.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$56,553.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$69,700.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 4 | \$231,778.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$70,385.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 4 | \$277,458.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 25 | \$1,401,607.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 7 | \$380,360.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$67,356.19 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGEAMERICA INC. | 1 | \$48,943.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$202,989.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$71,421.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$118,246.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$125,234.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$108,312.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 9 | \$505,316.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$50,292.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 3 | \$152,973.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$2,935,542.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$116,077.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 88 | \$4,551,399.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 52 | \$2,756,778.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 45 | \$2,544,176.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$137,403.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$138,376.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$51,371.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$174,206.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$816,650.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$143,722.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$288,195.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$117,018.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$134,834.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 16 | \$879,053.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$54,123.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 35 | \$1,814,435.87 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,746.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$649,985.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | \$229,378.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$73,550.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 58 | \$3,562,802.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 3 | \$150,864.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$254,975.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$122,185.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$141,196.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$138,470.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$52,537.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$344,312.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$66,150.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 13 | \$705,954.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$59,959.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$124,812.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$128,756.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 6 | \$350,443.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$72,616.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$415,690.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$66,590.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$63,794.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$137,024.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$178,050.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$167,191.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 32 | \$1,801,491.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$97,592.52 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$413,314.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$149,511.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$169,348.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,156,627.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$104,620.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$357,323.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$211,193.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$57,935.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$62,799.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,064,335.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$64,862.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$202,142.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$203,667.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$119,136.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$138,208.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$32,625.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$63,501.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$67,236.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$1,220,272.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,279,940.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$153,167.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$114,336.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$59,434.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$46,819.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$26,866.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 23 | \$1,383,958.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$255,454.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROFILE BANK FSB | 1 | \$49,331.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$142,233.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 5 | \$340,068.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$62,651.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$188,849.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$131,320.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$114,893.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$238,630.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$409,402.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$49,570.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$80,019.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$217,129.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 6 | \$315,406.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$113,473.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 16 | \$882,741.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 36 | \$1,887,866.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$559,014.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$254,063.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$107,265.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$72,629.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$58,383.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$370,788.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 31 | \$1,707,325.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$67,824.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$144,764.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$220,361.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$86,541.36 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY | 2 | \$129,660.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$233,362.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 10 | \$606,310.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 14 | \$897,775.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 15 | \$880,332.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$54,355.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 1 | \$45,539.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$38,637.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 362 | \$19,511,665.70 | 4.17% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$174,141.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$75,847.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK | 5 | \$272,047.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 6 | \$344,288.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$50,791.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$65,678.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTH SHORE BANK OF CHICAGO | 1 | \$51,185.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 7 | \$411,157.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$59,367.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$183,090.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 18 | \$1,115,914.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION | 2 | \$144,764.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$139,476.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$72,567.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 6 | \$342,595.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 5 | \$142,574.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 17 | \$1,089,705.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 11 | \$627,467.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 6 | \$354,168.89 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$125,329.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 17 | \$967,625.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 34 | \$1,999,809.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 45 | \$2,574,007.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION | 1 | \$64,911.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$106,053.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF ALCESTER | 1 | \$56,276.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$63,800.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 8 | \$470,202.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 8 | \$328,664.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 10 | \$612,396.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 8 | \$475,311.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$46,989.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 53 | \$2,904,455.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 3 | \$156,268.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 16 | \$984,982.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$235,051.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 23 | \$1,405,762.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$107,262.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,515,093.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$126,787.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$157,989.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$881,820.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$136,362.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 5 | \$289,349.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 13 | \$725,949.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 9 | \$438,579.51 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$92,306.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$119,342.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 4 | \$233,846.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 6 | \$332,276.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$198,400.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$116,034.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$186,494.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 1 | \$73,476.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$111,858.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$85,961.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$46,057.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$225,680.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$255,333.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 12 | \$557,519.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$375,096.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$2,451,260.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$16,236.20 | 0% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$65,396.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$177,991.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$64,170.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$338,192.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$426,133.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$95,868.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$394,426.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$245,089.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 26 | \$1,358,414.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$1,212,224.22 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$41,751.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$281,925.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$63,807.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 31 | \$1,646,778.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 16 | \$951,257.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 21 | \$1,154,168.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$111,310.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$24,941.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$98,929.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$142,191.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 25 | \$1,510,086.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$198,601.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$267,063.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 6 | \$363,143.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$21,468.71 | 0% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$60,814.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$51,638.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 41 | \$2,107,358.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 14 | \$834,189.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$40,575.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 31 | \$1,757,902.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$389,255.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$209,181.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$611,642.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$63,439.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$119,781.91 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY CREDIT UNION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$46,014.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$62,417.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$171,890.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 11 | \$621,210.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$71,474.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 3 | \$202,781.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 9 | \$589,967.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$283,516.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$618,399.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 16 | \$836,122.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$58,397.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$576,995.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$39,804.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$116,706.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 29 | \$1,785,072.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$18,716.98 | 0% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$44,353.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$60,027.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$77,346.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$175,803.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$268,165.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$340,786.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 8 | \$429,701.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$113,592.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$486,998.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$168,715.28 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|-----------------|
| | WAYNE BANK AND TRUST COMPANY | 13 | \$757,234.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$143,863.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 17 | \$928,910.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$471,351.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 21 | \$1,232,981.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$58,743.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$320,440.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$142,144.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$95,602.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$147,996.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$249,933.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 42 | \$2,366,267.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$448,778.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$836,182.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$313,394.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,341 | \$78,861,763.99 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8,331 | \$475,546,946.00 | 100% | 1 | \$35,404.05 | | 1 \$35,4 |
| 31416VEA8 | ARVEST MORTGAGE COMPANY | 72 | \$15,256,722.22 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 603 | \$135,003,522.93 | 23.01% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,391 | \$301,908,818.65 | 51.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$2,219,708.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$217,403.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 14 | \$2,983,632.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 30 | \$6,608,434.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$422,261.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$284,810.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE | 27 | \$5,446,128.43 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | ENTERPRISES INC. | | | | | | | |
| | NEXSTAR DEDICATED CHANNEL | 41 | \$8,918,339.40 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,932.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$374,482.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$347,448.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 67 | \$13,368,710.37 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 17 | \$3,792,805.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 8 | \$1,505,705.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 17 | \$3,430,303.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$182,829.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,447,042.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$2,072,573.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 134 | \$28,185,134.61 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$64,318,527.95 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | 2,754 | \$598,556,280.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEB6 | ARVEST MORTGAGE COMPANY | 8 | \$1,746,807.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$479,650.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$473,699.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$244,691.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 197 | \$45,718,151.88 | 67.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,803.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,733,305.38 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$278,976.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$198,493.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,670,679.27 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$68,717,259.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEC4 | | 29 | \$5,643,871.95 | 6.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$473,252.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$169,290.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,179,021.33 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$3,478,624.48 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 20 | \$4,148,560.70 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$850,039.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$508,049.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$245,998.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$193,739.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$364,649.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$2,971,676.60 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$235,628.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,039,044.60 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 116 | \$29,218,467.51 | 31.94% | 1 | \$268,698.28 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$541,150.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,602,429.02 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$640,775.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,499,710.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 20 | \$4,270,790.10 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$416,880.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$542,426.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$685,053.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,489,902.89 | 7.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$368,800.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$23,486,502.13 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$92,264,336.00 | 100% | 1 | \$268,698.28 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416VED2 | | ARVEST MORTGAGE COMPANY | 6 | \$892,936.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,844,312.61 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 7 | \$1,490,558.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$830,530.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 5 | \$1,110,602.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 1 | \$220,514.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 4 | \$792,521.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$226,525.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$563,753.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$147,925.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 105 | \$21,806,790.13 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$153,733.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$488,136.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | SAFE CREDIT UNION | 1 | \$153,986.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$375,313.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$293,678.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 43 | \$8,896,919.67 | 6.28% | 1 | \$198,441.24 | NA | 1 |
| | | WASHINGTON MUTUAL BANK | 83 | \$20,306,601.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$514,139.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$78,843,858.30 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 643 | \$141,953,339.00 | 100% | 1 | \$198,441.24 | | 1 |
| | | | | | | | | | |
| 31416VEE0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 337 | \$72,974,399.24 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 654 | \$135,881,097.41 | 53.79% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 15 | \$3,309,619.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR DEDICATED CHANNEL | 7 | \$1,493,109.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,105,562.63 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | RIDGEWOOD SAVINGS BANK | 9 | \$1,669,544.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 28 | \$6,215,655.86 | 2.46% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 2 | \$483,596.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,319,644.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$2,415,093.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 73 | \$14,275,737.64 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,390,168.81 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 1,206 | \$255,533,228.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEF7 | CITIMORTGAGE, INC. | 10 | \$2,470,108.68 | 4.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$448,003.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,049,614.04 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 178 | \$46,881,796.83 | 79.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$974,306.38 | 1.65% | 1 | \$319,301.34 | NA | 1 |
| | Unavailable | 31 | \$7,012,518.10 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$59,836,348.00 | 100% | 1 | \$319,301.34 | | 1 |
| | | | | | | | | |
| 31416VEG5 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,495,096.45 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$325,243.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 110 | \$26,058,115.09 | 78.18% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$365,665.64 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,063,446.68 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$34,307,567.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEH3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$79,619.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$355,180.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 13 | \$1,169,485.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,141.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,418,912.81 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | ACCESS MORTGAGE CORPORATION | 4 | \$301,400.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 5 | \$374,993.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$214,961.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$284,336.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 79 | \$6,373,759.28 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$494,316.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 69 | \$5,613,395.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 35 | \$2,857,766.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$87,910.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 24 | \$1,899,120.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 53 | \$4,371,627.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,623.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$332,081.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$193,635.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$345,071.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 9 | \$739,315.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$1,339,028.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$246,212.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$233,501.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$167,083.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$428,189.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$74,011.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 21 | \$1,705,147.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$27,753.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 71 | \$5,859,174.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$223,744.53 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | | | | | | | |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$253,225.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 11 | \$908,012.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 26 | \$2,200,239.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 11 | \$910,181.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | \$857,175.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$1,199,741.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,145.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$348,779.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$170,425.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$367,705.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 5 | \$415,371.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 19 | \$1,552,795.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$69,236.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 26 | \$2,080,826.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$94,234.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 7 | \$549,514.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 153 | \$12,602,883.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$235,601.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$678,051.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 33 | \$2,854,560.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$940,286.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 4 | \$311,310.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$247,775.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$316,071.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,005,663.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$719,233.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 4 | \$337,761.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$424,084.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$94,059.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$427,330.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$980,616.33 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,059,565.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$96,645.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 18 | \$1,422,924.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 62 | \$5,134,814.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$164,876.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 6 | \$447,072.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 18 | \$1,522,462.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$93,150.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 7 | \$539,233.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 1 | \$87,778.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 17 | \$1,423,379.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC. | 3 | \$230,609.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$351,253.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 4 | \$340,369.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 15 | \$1,253,872.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$1,860,572.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$79,041.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 24 | \$2,005,815.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$2,624,889.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP | 1 | \$91,515.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 6 | \$482,889.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 2 | \$150,945.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 7 | \$603,034.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 4 | \$331,784.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$356,248.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 79 | \$6,355,499.74 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$170,897.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$468,092.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$333,298.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 8 | \$653,126.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$341,994.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$94,095.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$92,389.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$165,476.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$389,918.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 11 | \$942,641.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$86,786.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$272,154.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$471,280.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 2 | \$167,338.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$432,397.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$452,205.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 23 | \$2,047,942.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$201,065.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$70,988.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$86,457.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$163,014.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$86,945.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$299,337.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$244,823.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 11 | \$921,137.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$479,066.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$312,804.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$152,473.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$407,360.62 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | | | | | | | |
| | COAST BANK OF FLORIDA | 6 | \$528,140.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$808,857.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,914.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 13 | \$1,144,065.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 7 | \$579,088.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$1,286,463.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$182,537.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$580,844.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$169,949.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$376,500.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$79,632.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 23 | \$1,747,315.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 11 | \$877,359.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$78,804.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 5 | \$435,446.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$91,579.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$84,416.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$255,009.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 7 | \$589,778.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$220,925.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$227,246.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$221,389.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | \$729,806.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$89,355.55 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 12 | \$982,577.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 9 | \$772,407.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 22 | \$1,916,519.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$278,994.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$254,625.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 20 | \$1,659,788.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 4 | \$341,997.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 7 | \$581,752.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$66,475.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$394,408.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,847.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 7 | \$553,739.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$171,229.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$454,619.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 12 | \$971,640.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$167,211.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 28 | \$2,370,219.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$299,619.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$91,513.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 50 | \$4,192,813.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$173,275.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$706,502.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 8 | \$637,756.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$223,569.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 3 | \$232,424.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 31 | \$2,471,590.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$318,346.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$88,833.03 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$1,997,822.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$82,029.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$67,768.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 3 | \$216,438.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 6 | \$394,064.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 26 | \$2,100,255.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$245,437.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 3 | \$271,813.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$82,990.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$267,011.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 4 | \$358,727.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$147,276.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 3 | \$242,000.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 2 | \$182,868.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 41 | \$3,385,930.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$90,787.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 7 | \$585,375.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$252,951.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$161,546.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$185,288.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$78,919.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 25 | \$2,035,550.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 2 | \$160,619.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 4 | \$327,249.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 5 | \$344,490.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 1 | \$87,185.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$239,194.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$488,186.11 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$74,108.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$69,764.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$80,033.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$164,076.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 6 | \$516,331.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$842,349.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$148,883.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 6 | \$519,459.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$77,935.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$185,772.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$88,199.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$76,584.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$83,176.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$78,906.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$233,785.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,317.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 3 | \$240,112.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$428,125.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$246,231.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$72,496.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 10 | \$781,733.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$90,422.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$87,445.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$170,211.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$81,774.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 75 | \$6,367,344.87 | 1.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$76,562.59 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FLORIDA FUNDING CORPORATION | | | | | | | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$95,378.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$949,994.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$958,117.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 65 | \$5,278,245.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 64 | \$5,502,392.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 16 | \$1,377,796.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$430,510.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$488,182.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 10 | \$794,956.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 24 | \$1,943,059.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$1,114,169.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$160,159.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$289,596.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$325,683.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$398,323.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$159,099.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$94,688.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$242,555.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$156,201.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$501,008.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$77,344.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$3,176,460.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$85,961.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$88,859.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$336,096.19 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| FIRST PENN BANK | 4 | \$332,156.86 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 34 | \$2,884,893.71 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$91,446.22 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS BANK | 1 | \$81,351.95 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 8 | \$652,053.02 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 19 | \$1,616,585.82 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$1,173,482.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 7 | \$610,024.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 5 | \$443,012.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$179,026.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$153,305.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORT JACKSON FEDERAL CREDIT UNION | 4 | \$323,750.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$131,809.03 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$76,471.83 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$168,499.80 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 26 | \$2,058,494.68 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 31 | \$2,486,094.73 | 0.47% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 37 | \$3,119,068.60 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 11 | \$951,916.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 6 | \$525,271.48 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$92,219.40 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$941,147.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 21 | \$1,785,165.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 5 | \$407,623.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$87,533.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$98,676.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$494,084.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 2 | \$188,652.04 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,616.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$227,193.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 41 | \$3,292,844.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$156,324.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$322,130.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$2,417,774.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$96,946.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 54 | \$4,355,663.90 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$310,087.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$69,049.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 13 | \$1,076,687.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$263,560.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$99,432.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$306,913.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$80,867.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 4 | \$345,842.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$94,013.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 16 | \$1,335,960.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$262,230.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$90,860.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$1,123,142.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 8 | \$661,267.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 51 | \$4,075,802.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 24 | \$1,988,569.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$239,420.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 18 | \$1,424,103.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$90,059.65 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESTEAD BANK | 9 | \$760,896.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 6 | \$514,098.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$86,588.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$169,369.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$174,656.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$252,545.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$370,285.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$156,690.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$275,439.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,464.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,054,728.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$952,988.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$91,002.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$324,605.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$168,101.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$251,986.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$184,228.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 29 | \$2,440,409.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$88,063.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$506,612.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$231,830.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$546,597.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$185,342.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$72,676.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 17 | \$1,462,736.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$84,314.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,790,678.66 | 0.34% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| KEYSTONE SAVINGS BANK | 1 | \$95,304.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$840,409.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,958.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 10 | \$822,372.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$86,701.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$189,306.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$87,330.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 24 | \$1,920,477.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 3 | \$277,929.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 15 | \$1,285,817.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$78,654.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$141,838.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$259,405.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$89,522.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC. | 1 | \$88,925.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 3 | \$258,981.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$139,238.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$107,860.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,461,055.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$287,702.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 24 | \$1,948,638.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 13 | \$1,051,494.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 12 | \$1,039,854.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$68,618.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$82,376.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$275,080.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 6 | \$445,499.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL | 1 | \$79,736.26 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$1,691,774.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 8 | \$661,021.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,449.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$303,549.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | \$909,078.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 5 | \$388,818.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$225,814.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$99,294.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$411,426.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$232,973.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$69,565.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 16 | \$1,203,972.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | \$251,108.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 22 | \$1,823,843.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$939,826.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 43 | \$3,421,791.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$2,428,535.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$155,112.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$283,556.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$306,252.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$772,084.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$261,162.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$73,980.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,000,414.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$176,573.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,138.23 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,531.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$151,681.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 15 | \$1,220,680.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$245,685.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$292,656.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$423,501.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 16 | \$1,271,684.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$399,044.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 4 | \$316,984.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$87,623.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 13 | \$1,071,459.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 26 | \$2,066,259.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 7 | \$540,714.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$160,822.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$530,999.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$171,140.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$435,617.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$144,868.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$176,830.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$415,779.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$241,918.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,050.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$67,955.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 12 | \$1,042,520.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$90,598.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 144 | \$12,426,515.80 | 2.34% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE HOME MORTGAGE COMPANY | 33 | \$2,592,686.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 18 | \$1,631,521.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$172,315.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 12 | \$991,790.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$89,861.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$178,358.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 4 | \$307,349.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$163,345.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 25 | \$1,904,611.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$90,369.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 33 | \$2,815,100.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$94,643.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 2 | \$165,699.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$76,826.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$430,975.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 2 | \$151,269.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 77 | \$6,407,508.95 | 1.2% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 5 | \$380,717.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 4 | \$311,073.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$163,400.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION | 2 | \$180,614.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 7 | \$583,458.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 7 | \$474,250.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$166,225.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 8 | \$632,096.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE | 1 | \$93,585.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$590,210.72 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OREGON CENTRAL CREDIT UNION | 3 | \$266,387.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$292,492.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 12 | \$955,407.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$404,266.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$147,975.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$217,221.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 32 | \$2,734,519.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 8 | \$665,402.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$587,338.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$1,150,279.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$191,399.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$178,521.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$84,084.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$341,956.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 11 | \$954,584.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$317,360.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$228,039.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$133,927.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,559,635.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$81,870.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$76,211.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$56,581.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$148,659.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 59 | \$4,085,223.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 3 | \$271,164.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$679,044.09 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$963,373.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 6 | \$510,223.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$80,010.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$172,808.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$878,704.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 2 | \$169,347.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$89,043.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$41,650.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$773,683.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 11 | \$924,406.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 2 | \$181,794.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 10 | \$829,496.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,582.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$81,822.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$81,673.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$82,406.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$70,031.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RIVERWAY BANK | 1 | \$74,163.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$85,084.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$88,173.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$512,043.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 3 | \$212,373.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$81,246.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$326,520.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$154,537.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$569,479.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$79,441.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 6 | \$518,515.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$81,740.65 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | | | | | | | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$83,242.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$217,029.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 15 | \$1,239,622.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$182,777.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$174,694.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$76,001.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$68,522.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$249,527.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$77,302.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 36 | \$3,054,413.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 9 | \$684,422.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 30 | \$2,487,774.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 16 | \$1,297,250.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$331,121.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$84,821.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$99,222.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$252,831.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 185 | \$15,160,223.12 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$181,355.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$87,216.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$85,461.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$169,394.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$178,666.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$178,266.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,081.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$935,215.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$255,636.95 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 14 | \$1,042,841.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 28 | \$2,367,108.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$64,458.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$194,863.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$812,268.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$629,935.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 38 | \$3,206,825.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$453,136.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$689,267.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 4 | \$348,993.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$68,682.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$159,401.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$418,833.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 8 | \$678,318.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 14 | \$1,186,485.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 11 | \$906,124.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$90,645.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 37 | \$3,037,550.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$340,091.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$251,381.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$676,220.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 26 | \$2,037,234.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,484.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$174,358.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 35 | \$2,937,494.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$86,816.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 8 | \$663,246.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES | 5 | \$423,753.44 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | T AND C FEDERAL CREDIT UNION | 3 | \$280,958.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$85,448.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$83,393.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$69,473.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$803,574.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$78,543.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$154,533.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$333,629.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 8 | \$681,902.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$67,005.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$82,143.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$86,721.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 10 | \$826,654.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 9 | \$724,545.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$145,132.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 18 | \$1,559,572.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$417,653.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 8 | \$585,863.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$800,050.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 3 | \$250,653.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$251,229.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$470,999.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$355,407.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$91,308.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,230,552.18 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THE SUTTON STATE BANK | 3 | \$234,960.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$79,797.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$752,727.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$173,782.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 28 | \$2,385,531.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 16 | \$1,295,002.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$637,794.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 9 | \$698,923.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 11 | \$837,420.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$270,951.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$184,973.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$155,854.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$257,693.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$588,064.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$164,363.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 11 | \$998,602.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 8 | \$700,218.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$85,059.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$88,097.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 7 | \$552,342.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$87,547.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$309,941.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 22 | \$1,809,176.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 4 | \$323,091.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$442,233.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 23 | \$1,912,831.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL | 1 | \$90,678.02 | 0.02% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED SAVINGS & LOAN BANK | 1 | \$84,600.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$88,358.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$173,795.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 28 | \$2,338,597.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$258,851.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 7 | \$532,111.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 8 | \$639,927.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$85,764.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$585,419.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$204,083.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDEMBERG FEDERAL CREDIT UNION | 5 | \$411,833.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$67,444.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$904,022.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$430,568.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$132,635.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 24 | \$1,987,760.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 6 | \$487,290.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$172,087.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$519,076.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 11 | \$919,155.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$273,405.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$93,901.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 13 | \$1,067,258.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$171,475.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$779,818.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 18 | \$1,521,997.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 26 | \$2,052,608.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 5 | \$428,640.14 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHITNEY NATIONAL BANK | 4 | \$307,535.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 12 | \$934,104.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$418,711.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$162,333.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 6 | \$504,246.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 122 | \$10,181,029.45 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,899.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$1,266,873.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 902 | \$74,784,846.75 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | 6,657 | \$547,848,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VEJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$548,997.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$354,595.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$97,593.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$162,957.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16 | \$1,389,859.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$363,359.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$95,961.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$260,318.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$179,511.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$278,520.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$238,881.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 18 | \$1,524,856.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 5 | \$418,345.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,168.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$178,822.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 38 | \$3,142,593.86 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,164,349.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$268,748.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 44 | \$3,688,466.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 26 | \$2,186,585.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 20 | \$1,714,213.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$2,482,972.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$84,928.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$188,469.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$351,734.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$188,513.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,675.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 9 | \$723,965.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$803,088.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,131,924.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$350,973.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$86,627.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$95,953.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$247,891.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$81,974.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$259,651.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$491,324.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$2,011,907.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$85,495.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$596,780.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$162,380.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$156,466.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 228 | \$19,104,343.09 | 3.57% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$248,337.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BANK OF NEW YORK | 1 | \$87,481.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB | 1 | \$95,795.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$258,643.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$505,284.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 15 | \$1,248,452.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$234,782.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 22 | \$1,913,519.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$416,175.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 6 | \$562,207.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 63 | \$5,292,647.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 2 | \$171,204.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 4 | \$354,895.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 33 | \$2,797,375.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 9 | \$814,598.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 3 | \$268,368.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 6 | \$494,839.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 3 | \$242,607.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$78,420.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 19 | \$1,504,430.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 11 | \$949,187.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$84,486.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$597,286.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 6 | \$535,923.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$38,691.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$188,206.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 3 | \$271,613.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$92,967.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 4 | \$325,030.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$96,392.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,134.29 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|-------------|----|----------|
| | BAXTER CREDIT UNION | 11 | \$968,531.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$79,659.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$276,658.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$65,413.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$253,571.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$562,794.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$80,515.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$436,864.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$9,162,848.38 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$158,725.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$184,461.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 15 | \$1,288,759.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$2,540,291.04 | 0.47% | 1 | \$79,330.82 | NA | 1 \$79,3 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$194,663.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$475,893.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$77,631.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$418,653.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$87,255.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$1,653,202.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$73,891.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$668,366.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$490,948.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$265,864.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 2 | \$170,840.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$716,885.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 31 | \$2,612,780.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$96,054.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$158,905.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$800,615.64 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 2 | \$179,196.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$98,600.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$349,148.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$263,741.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 77 | \$6,631,174.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$92,934.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$272,178.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$170,671.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$79,873.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 10 | \$834,844.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$532,003.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$173,546.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$154,074.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,054,984.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$82,629.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$338,072.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$96,850.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$270,097.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$279,257.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$99,329.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$85,072.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$326,375.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$180,040.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$182,678.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$79,660.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$402,212.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 57 | \$5,028,189.69 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 5 | \$371,283.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,996.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$135,940.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$333,140.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$616,261.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$266,611.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$331,101.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$78,275.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$89,364.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$272,229.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$190,809.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 11 | \$966,604.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$97,153.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$81,823.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$410,250.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 7 | \$589,864.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$1,018,612.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$263,320.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$427,414.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$355,248.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$357,522.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$335,543.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$441,846.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$85,225.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$168,762.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$510,455.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$283,080.15 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | 1 | \$86,728.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$338,314.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$181,241.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 10 | \$857,912.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$567,528.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$79,209.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$184,600.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$173,489.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$176,848.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 5 | \$433,100.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$370,186.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$715,152.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$261,376.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$482,684.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$92,665.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$677,850.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$2,051,417.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$413,420.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$1,304,073.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$86,195.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$160,885.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 7 | \$599,748.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$82,404.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$146,013.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$164,677.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$448,746.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$244,894.29 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,707,583.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 25 | \$2,087,432.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$75,061.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$238,720.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$1,015,577.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$87,204.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$237,898.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$3,136,811.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$333,985.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$78,022.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$340,992.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$72,256.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$91,990.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$433,147.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$94,869.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$80,485.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,739.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$255,759.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$176,815.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$88,712.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$254,678.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 3 | \$200,570.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 31 | \$2,651,932.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$330,244.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 7 | \$623,755.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$482,863.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$79,410.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$80,931.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$175,962.83 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$271,806.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$865,638.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$273,556.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$229,349.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$159,141.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$842,180.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 7 | \$583,718.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$259,618.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$310,675.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$444,768.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$167,945.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 3 | \$251,147.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OHIO | 1 | \$84,776.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$89,832.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$170,937.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,150,631.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 13 | \$1,105,635.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$270,621.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$252,500.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$93,218.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$175,144.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$174,297.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$272,757.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 10 | \$834,954.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$94,348.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,737,681.11 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL CAPITAL BANK | | | | | | | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$410,369.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$255,585.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$177,196.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$515,137.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,382,356.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$242,627.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$189,291.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 19 | \$1,631,112.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | \$4,307,358.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 3 | \$251,674.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$350,195.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 7 | \$595,701.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 45 | \$3,946,929.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 41 | \$3,560,121.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 111 | \$9,599,319.89 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$85,637.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$941,959.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$435,129.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$336,570.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$429,645.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 10 | \$865,175.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$656,730.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$193,989.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 9 | \$730,656.46 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$73,686.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$91,757.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$98,483.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$94,571.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$275,309.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$169,357.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 6 | \$512,669.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$258,576.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$759,285.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$80,571.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$82,767.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 71 | \$6,103,444.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$59,057.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$312,017.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$91,328.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$70,003.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$74,062.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$93,524.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$87,516.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 94 | \$7,966,000.46 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 7 | \$627,907.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$246,440.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$184,005.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$209,707.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 7 | \$598,535.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$73,720.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$79,816.65 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST WEST MORTGAGE BANKERS LTD. | | | | | | | | |
| FIRSTBANK PUERTO RICO | 8 | \$719,435.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FITCHBURG SAVINGS BANK, FSB | 2 | \$183,766.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 1 | \$89,145.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 2 | \$169,003.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$153,486.91 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$92,900.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$169,882.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$86,508.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 7 | \$568,702.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 81 | \$7,140,467.95 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FREMONT FEDERAL CREDIT UNION | 1 | \$82,722.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 28 | \$2,305,219.46 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 16 | \$1,277,648.18 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$78,401.96 | 0.01% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 8 | \$671,255.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 11 | \$935,210.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$67,378.47 | 0.01% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$655,905.02 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 9 | \$741,867.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 2 | \$176,680.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 4 | \$341,734.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$90,796.59 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GREATER BUFFALO SAVINGS BANK | 3 | \$260,490.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$248,467.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 3 | \$228,643.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$684,269.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE | 1 | \$83,758.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 26 | \$2,313,558.93 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY BANK F.S.B. | 8 | \$718,916.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$84,209.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$261,176.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$167,168.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$3,358,904.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$165,907.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$93,428.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 14 | \$1,234,899.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$339,463.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 16 | \$1,413,401.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$91,079.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 9 | \$774,570.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$362,127.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$81,962.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$82,082.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$197,675.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 7 | \$615,814.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 5 | \$429,121.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 7 | \$606,170.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 12 | \$1,041,933.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,551.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$181,221.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$524,114.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$85,665.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 13 | \$1,138,106.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 16 | \$1,327,070.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$276,575.33 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME STATE BANK | 2 | \$171,978.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 21 | \$1,757,260.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$170,943.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$89,578.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 3 | \$245,599.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 6 | \$475,794.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$549,386.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 2 | \$187,654.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 3 | \$195,411.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 7 | \$563,907.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$175,860.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$240,076.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$512,841.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$185,202.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 12 | \$1,085,615.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 13 | \$1,059,783.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$92,635.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$246,868.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 8 | \$643,356.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$171,876.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 26 | \$2,143,945.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$78,386.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 6 | \$537,736.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$97,992.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 52 | \$4,582,045.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$244,311.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 5 | \$453,861.51 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$93,097.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$857,690.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,069,549.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$177,759.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$420,625.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$763,106.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | \$614,802.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$83,465.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$96,878.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$947,111.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$185,418.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 41 | \$3,479,437.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$168,663.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$96,544.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$82,753.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$79,542.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$86,604.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$294,934.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 24 | \$2,015,395.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$414,216.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$79,333.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$1,541,165.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$95,786.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$224,103.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 8 | \$686,365.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 15 | \$1,235,121.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$71,873.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$161,634.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$503,083.70 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MARBLEHEAD SAVINGS BANK | 3 | \$260,337.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$742,584.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$254,402.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 4 | \$326,585.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$345,369.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$180,433.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$74,283.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$346,363.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 6 | \$530,974.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$101,354.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$367,562.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$83,738.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$507,573.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$172,697.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$74,829.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$61,819.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$1,050,381.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$171,136.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 79 | \$6,544,842.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$183,109.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 4 | \$331,887.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 8 | \$728,361.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$438,625.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$346,240.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| METROBANK | 4 | \$349,654.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROBANK MORTGAGE SERVICES, LLC | 2 | \$157,105.46 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MIAMI COUNTY NATIONAL BANK | 6 | \$493,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 42 | \$3,630,705.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$273,975.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$173,855.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$157,314.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$259,963.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 4 | \$324,231.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 9 | \$772,563.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 4 | \$335,820.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,002.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 7 | \$612,448.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$78,267.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 5 | \$409,773.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 4 | \$362,083.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 8 | \$699,239.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$85,157.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 3 | \$279,222.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$946,645.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$82,392.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$259,054.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 17 | \$1,538,026.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,348.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 14 | \$1,175,086.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$85,323.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$582,947.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$178,740.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$85,715.89 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$26,729.93 | 0% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,742.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 13 | \$1,064,585.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$187,808.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 7 | \$646,588.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 59 | \$5,036,288.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$5,023,287.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 37 | \$3,072,441.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 43 | \$3,669,454.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$70,155.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$279,445.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$86,943.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$80,056.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$837,713.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$95,667.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$85,012.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$417,987.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 35 | \$2,782,495.23 | 0.52% | 1 | \$92,100.64 | NA | 1 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$260,809.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 18 | \$1,595,318.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$695,572.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 64 | \$5,536,614.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS STATE BANK | 1 | \$83,035.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$82,263.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$72,350.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 4 | \$373,367.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$81,291.39 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| OCEAN BANK | 5 | \$446,751.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 13 | \$1,136,701.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 6 | \$521,505.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$93,841.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$88,949.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 4 | \$344,798.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 2 | \$162,733.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 11 | \$978,594.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 1 | \$98,047.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$175,364.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$193,339.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$94,104.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 25 | \$2,198,525.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$150,423.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$469,676.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$163,445.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$349,793.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$86,322.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$736,820.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$290,365.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 3 | \$242,403.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$82,334.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$185,455.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$361,009.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 5 | \$439,799.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$172,527.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 3 | \$234,105.32 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER SAVINGS BANK | 2 | \$163,782.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$79,932.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$811,926.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$91,332.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,403,234.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$681,074.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$92,081.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$94,771.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,047,835.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$80,918.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$166,775.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$88,778.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$324,138.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$90,936.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$181,959.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$186,782.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 4 | \$347,290.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$454,917.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$370,347.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$88,352.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,992.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$456,096.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$40,175.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$139,012.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$84,624.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$81,728.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$170,559.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 7 | \$650,400.01 | 0.12% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$545,077.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 2 | \$174,990.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$79,467.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 10 | \$798,382.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 10 | \$857,717.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$175,599.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$96,486.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$96,192.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION | 2 | \$145,803.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$81,766.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAND RIDGE BANK | 2 | \$185,574.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 19 | \$1,728,935.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$97,662.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$77,274.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,191.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 2 | \$166,981.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 2 | \$187,775.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 2 | \$184,674.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 1 | \$94,952.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$75,094.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 30 | \$2,583,193.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 8 | \$703,132.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL CREDIT UNION | 1 | \$82,470.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 21 | \$1,830,283.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 2 | \$163,140.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$76,457.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 186 | \$15,940,659.92 | 2.97% | 0 | \$0.00 | NA | 0 |
| | 1 | \$83,367.45 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOLIDARITY FEDERAL CREDIT UNION | | | | | | | |
| | SOLVAY BANK | 2 | \$157,368.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$153,118.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$89,155.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$260,331.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$82,786.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$1,175,772.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$432,166.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$242,353.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 14 | \$1,169,955.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$86,035.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 24 | \$2,011,788.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$1,148,427.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$532,006.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$89,102.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$614,655.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 25 | \$2,037,402.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 18 | \$1,567,673.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$89,289.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$81,173.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$160,663.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$456,557.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$87,912.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$169,364.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 18 | \$1,510,583.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$94,532.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 63 | \$5,346,448.55 | 1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL | 2 | \$166,011.51 | 0.03% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK | 10 | \$911,015.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$327,495.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | \$1,120,245.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$91,341.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$933,531.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$165,753.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$395,860.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$94,575.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$79,088.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 7 | \$604,580.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 3 | \$243,057.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$94,429.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 1 | \$79,096.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$524,423.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 3 | \$250,894.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$95,180.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$187,997.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 2 | \$172,561.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$76,634.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$87,775.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$83,277.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$158,444.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$87,203.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$173,717.31 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$273,478.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$522,899.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,337,291.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$96,701.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$95,480.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$161,248.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$267,467.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$609,016.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 3 | \$260,041.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$379,640.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$161,618.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,316,475.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 14 | \$1,148,127.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,418.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$429,297.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,129,407.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$85,831.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 18 | \$1,516,748.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 31 | \$2,682,986.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$364,124.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$253,264.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$95,327.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$92,902.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$724,552.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$329,727.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$433,649.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$361,941.60 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION PLANTERS BANK NA | 1 | \$79,749.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 25 | \$2,086,401.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$173,951.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 10 | \$801,778.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$87,319.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$1,084,852.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$705,278.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$1,138,890.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN BANK | 1 | \$75,383.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 5 | \$443,915.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,924.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$230,653.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$854,646.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$199,730.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$162,642.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$140,313.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 16 | \$1,360,329.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 5 | \$410,922.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDEMBERG FEDERAL CREDIT UNION | 1 | \$95,812.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 6 | \$530,624.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$631,030.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$251,009.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$169,896.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$283,804.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 19 | \$1,672,113.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$439,403.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$99,082.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$247,289.71 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-------------------------|
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$435,935.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$80,289.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$458,922.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$444,704.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$94,319.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$1,013,837.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$82,317.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$366,307.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$859,332.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$792,855.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,088,487.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$76,426.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$494,459.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$160,967.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$351,663.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$76,247.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 6 | \$498,528.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$2,917,363.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$244,815.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$350,820.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$93,978.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$252,147.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$82,633.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,052 | \$89,731,663.39 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 6,412 | \$547,427,456.00 | 100% | 2 | \$171,431.46 | | 2 \$171,4 |
| 31416VEK6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,591.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$407,826.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$176,585.68 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$399,384.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$1,120,449.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$164,723.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$179,787.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$349,178.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$148,150.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$87,791.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 14 | \$1,227,284.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$79,085.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 34 | \$2,930,209.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$622,117.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$88,691.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 44 | \$3,877,978.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$77,714.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 35 | \$3,044,240.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,113,671.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$2,269,550.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$88,917.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$338,867.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$237,840.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$279,416.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,448.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 6 | \$468,461.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$257,525.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$1,366,605.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,432.48 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$186,534.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$170,450.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$93,159.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 7 | \$640,652.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$254,054.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$2,149,040.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$189,181.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$526,791.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$92,022.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$173,884.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 233 | \$19,729,334.98 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$169,896.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$279,969.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$439,170.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$619,027.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$150,875.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$74,309.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 20 | \$1,790,253.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$431,545.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$508,291.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 50 | \$4,394,226.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$250,914.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$257,897.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 41 | \$3,452,959.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 4 | \$349,707.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$666,562.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND | 8 | \$702,431.92 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | BANK OF HAWAII | 8 | \$729,198.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$373,434.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$82,463.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 13 | \$1,102,163.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 9 | \$719,779.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$76,888.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$457,731.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$963,579.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$92,623.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$86,559.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,656.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$165,282.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$209,357.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$95,439.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$438,231.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$868,127.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$78,402.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$79,924.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$66,667.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$482,536.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$92,378.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$718,024.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$8,410,265.90 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 13 | \$1,117,781.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 15 | \$1,215,139.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$93,800.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$2,256,332.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$261,285.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$175,953.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$526,834.37 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BROCKTON CREDIT UNION | 1 | \$81,869.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 2 | \$167,450.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 13 | \$1,154,395.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 1 | \$82,336.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 9 | \$767,149.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 5 | \$454,416.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| BYRON CENTER STATE BANK | 1 | \$85,872.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$168,677.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$878,843.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$56,089.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 20 | \$1,700,872.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$89,500.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP | 1 | \$80,298.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 10 | \$825,947.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 2 | \$181,874.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$194,654.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$96,553.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 67 | \$5,770,894.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$91,494.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$268,604.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$77,605.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 6 | \$520,720.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 4 | \$351,508.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$155,097.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 10 | \$849,461.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP. | 3 | \$255,075.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,869,930.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 6 | \$477,000.41 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CHEMICAL BANK | 3 | \$279,113.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK AND TRUST COMPANY | 1 | \$82,572.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$97,049.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$91,177.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$97,706.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$748,540.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$93,911.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 3 | \$262,642.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$274,909.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$194,003.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$520,661.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$271,670.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$308,170.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$74,406.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$86,281.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$3,561,108.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$150,142.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$97,524.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$175,626.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$244,332.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 3 | \$264,825.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$269,176.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 7 | \$537,832.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$77,908.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 7 | \$605,047.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$94,260.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 7 | \$620,485.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT | 9 | \$798,016.28 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$286,663.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$469,261.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$536,211.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$162,878.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$181,812.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$255,273.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$84,085.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$262,679.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$186,282.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$194,263.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,087.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$255,590.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$85,095.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$192,078.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$532,972.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 19 | \$1,692,667.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$74,273.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$182,597.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$86,143.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 8 | \$653,529.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,276.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$256,663.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$575,809.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$81,699.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$163,693.12 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORNELL FINGERLAKES CREDIT UNION | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$99,686.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$503,276.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$97,451.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$691,795.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 32 | \$2,806,328.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$539,509.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$656,537.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$194,764.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$165,464.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$177,622.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 7 | \$602,725.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$254,018.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$272,471.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 6 | \$505,308.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,702.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$176,271.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$250,229.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$188,347.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$2,271,442.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 26 | \$2,336,650.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$84,893.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$85,315.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 2 | \$189,025.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 9 | \$772,260.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$507,651.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,314.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER | 1 | \$90,911.96 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORP. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$2,852,850.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$334,563.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$95,835.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$169,589.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$90,893.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$88,403.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$82,889.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$93,677.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$82,784.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$79,753.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$164,989.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$163,457.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$197,151.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$91,014.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$71,426.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$82,356.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$158,079.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$83,059.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$84,675.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 33 | \$2,854,801.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$79,365.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$364,562.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$360,730.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$356,796.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$85,579.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$284,841.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 2 | \$175,991.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS | 1 | \$93,850.55 | 0.02% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$89,884.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$805,863.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$168,320.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$82,563.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,735.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$743,187.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 3 | \$253,323.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$354,731.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$172,685.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 6 | \$572,086.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$256,838.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$71,869.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$79,126.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$280,438.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,388,481.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 12 | \$988,843.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$77,769.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 4 | \$322,885.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$98,524.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$228,408.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$101,044.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$186,515.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$82,411.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$612,362.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 2 | \$172,482.83 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 4 | \$325,094.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 22 | \$1,985,828.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$165,384.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$84,308.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$437,502.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$92,099.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$345,397.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$654,827.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$81,730.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$345,894.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$173,254.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 18 | \$1,587,651.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$4,135,678.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$83,017.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$36,831.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$1,053,747.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$162,373.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,089,594.70 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 51 | \$4,351,792.52 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 113 | \$9,740,640.02 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$175,102.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$528,483.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$433,965.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$522,001.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,581.45 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 7 | \$664,014.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$613,623.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$83,899.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 16 | \$1,385,485.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 3 | \$263,975.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 7 | \$612,237.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$224,110.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$99,858.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | \$416,309.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$520,731.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$152,860.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,221.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$1,016,191.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$179,143.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 85 | \$7,392,484.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$96,694.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$268,360.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$74,137.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$82,555.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 118 | \$10,274,110.70 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$446,110.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 8 | \$657,030.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$91,477.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$271,855.72 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 2 | \$180,756.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 7 | \$612,156.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$80,494.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$279,837.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$185,830.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$78,589.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 1 | \$94,607.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$98,352.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 8 | \$703,293.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 82 | \$7,190,034.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 29 | \$2,463,264.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 25 | \$2,132,827.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$87,139.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 11 | \$911,960.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$933,008.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$93,935.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$403,005.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 9 | \$754,647.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$165,556.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$176,666.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK | 2 | \$182,512.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$186,015.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 3 | \$246,290.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 10 | \$875,625.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$86,684.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 24 | \$2,142,277.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 3 | \$274,010.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$78,633.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$331,861.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 35 | \$3,102,334.68 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$92,885.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$1,007,213.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$85,957.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 19 | \$1,579,241.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$90,822.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 7 | \$651,281.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$167,913.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$262,737.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$259,772.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 10 | \$837,430.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$183,383.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 6 | \$554,764.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$384,886.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$345,341.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$127,762.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$84,140.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$426,527.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 24 | \$2,106,380.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 17 | \$1,485,615.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$72,723.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$171,766.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$91,641.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 21 | \$1,788,941.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$169,536.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$369,531.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$177,375.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 7 | \$481,718.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$249,028.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$153,825.93 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | | | | | | | |
| | HUTCHINSON CREDIT UNION | 1 | \$84,939.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$521,297.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,467.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$145,697.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$350,669.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$227,832.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$93,715.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$360,978.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$79,293.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$417,892.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$95,433.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 6 | \$490,325.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$353,435.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 22 | \$1,884,865.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$424,127.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 70 | \$6,222,393.36 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$164,473.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 5 | \$412,084.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$87,221.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$707,847.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,128,360.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 5 | \$436,348.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$440,055.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,091.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$329,671.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$99,850.99 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LA GRANGE STATE BANK | 10 | \$812,321.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$75,759.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$189,640.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 21 | \$1,846,393.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 2 | \$175,625.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$93,443.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$84,114.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 67 | \$5,776,696.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$84,293.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$90,203.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$94,420.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$266,779.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$76,564.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 28 | \$2,509,945.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$324,970.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$183,503.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$1,626,492.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$188,021.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$247,002.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 10 | \$843,243.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$922,018.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$85,256.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$80,091.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$134,734.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$334,971.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 5 | \$389,820.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$1,328,459.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$178,133.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$93,717.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$601,709.42 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARQUETTE NATIONAL BANK | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,663.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,775.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 9 | \$792,150.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$277,126.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$198,220.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 9 | \$793,370.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$81,394.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$91,667.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$501,972.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$83,853.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$250,860.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | \$1,161,358.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 71 | \$6,169,264.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$361,614.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 9 | \$749,265.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$261,495.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$167,883.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$98,762.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$87,227.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 39 | \$3,448,567.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$267,676.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$184,453.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$167,766.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$708,260.04 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 4 | \$331,215.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 11 | \$1,013,112.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$170,333.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$525,397.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$246,647.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$1,029,718.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$173,147.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | \$713,693.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$342,868.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$639,746.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$942,196.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$281,592.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$378,027.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,832.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 16 | \$1,490,963.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 16 | \$1,374,712.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$89,455.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$87,128.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$84,978.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$601,767.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$350,230.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$165,998.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 12 | \$1,028,340.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$91,341.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 6 | \$551,045.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,107,916.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 71 | \$6,180,686.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME | 51 | \$4,235,233.32 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 46 | \$4,058,070.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$287,869.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$97,850.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$92,238.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$782,574.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$87,264.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 11 | \$979,101.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,401.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 18 | \$1,478,084.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$258,184.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 21 | \$1,841,954.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$77,207.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$798,830.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$90,112.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 57 | \$4,973,704.18 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$80,582.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$276,218.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$174,249.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$92,749.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$81,801.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$192,911.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$65,499.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$168,515.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 11 | \$954,740.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$85,189.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$607,290.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL | 3 | \$244,710.94 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | OREGON FEDERAL CREDIT UNION | 4 | \$370,976.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$165,175.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$720,607.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 2 | \$170,269.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$98,204.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$261,285.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 21 | \$1,822,390.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$242,930.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$727,069.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$326,779.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$700,043.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$179,008.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$408,573.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$74,638.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$86,620.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$417,328.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$162,905.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$256,086.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$200,843.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$444,742.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 2 | \$194,013.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$264,242.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$68,131.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$96,622.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$1,258,007.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$172,840.09 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,839,428.70 | 0.34% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$555,627.68 | 0.1% | 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$164,552.01 | 0.03% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$79,161.67 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIMEBANK | 2 | \$182,170.12 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,069,305.95 | 0.2% | 0 | \$0.00 | NA 0 |
| | PRIOR LAKE STATE BANK | 1 | \$80,255.28 | 0.01% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,056.53 | 0.01% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$172,545.11 | 0.03% | 0 | \$0.00 | NA 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$78,500.22 | 0.01% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$164,317.49 | 0.03% | 0 | \$0.00 | NA 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,694.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | PUTNAM SAVINGS BANK | 1 | \$89,083.25 | 0.02% | 0 | \$0.00 | NA 0 |
| | QUAKER CITY BANK | 2 | \$173,497.01 | 0.03% | 0 | \$0.00 | NA 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$457,655.50 | 0.09% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$177,004.12 | 0.03% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$95,714.76 | 0.02% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK | 1 | \$95,486.35 | 0.02% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK | 3 | \$246,788.32 | 0.05% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$84,346.21 | 0.02% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$312,645.71 | 0.06% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$434,463.28 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,262.80 | 0.02% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 14 | \$1,108,800.36 | 0.21% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 16 | \$1,252,107.27 | 0.23% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 2 | \$179,893.55 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$92,100.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$178,417.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$171,552.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 19 | \$1,694,527.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$86,691.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$186,649.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$181,715.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$175,639.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$162,035.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$219,131.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 24 | \$2,081,674.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$632,105.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 11 | \$1,007,841.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$81,327.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$275,061.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$187,824.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 212 | \$18,335,203.52 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$83,266.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,056.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 4 | \$330,035.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$88,696.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$98,227.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 13 | \$1,125,025.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$91,746.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$157,672.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 8 | \$675,719.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 31 | \$2,712,306.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$1,027,247.69 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 8 | \$637,554.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$98,634.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$1,107,046.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 24 | \$2,188,741.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$92,027.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 27 | \$2,316,718.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$184,480.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$423,215.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$177,873.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,749.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$414,334.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$85,424.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 53 | \$4,470,588.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$84,514.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 20 | \$1,815,926.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$263,815.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$70,563.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,251,747.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,917.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,190,686.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$428,695.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$451,748.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$100,881.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$97,443.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$756,372.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$98,190.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$160,758.65 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TCF MORTGAGE CORPORATION | 1 | \$92,814.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$180,275.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$92,009.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$252,706.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$86,707.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$258,142.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$94,338.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$82,650.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$82,871.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$141,884.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$261,615.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 5 | \$444,343.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,834,241.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$165,689.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$266,102.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$140,972.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,809.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 4 | \$340,376.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$179,706.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$151,604.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$277,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,389,810.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$601,057.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$773,639.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$808,049.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,712.35 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY | | | | | | | |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$294,323.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 12 | \$1,018,593.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 23 | \$2,030,584.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 3 | \$268,774.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$87,950.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$248,149.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 15 | \$1,316,677.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 6 | \$525,307.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 4 | \$373,846.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 3 | \$271,997.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 3 | \$268,820.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 1 | \$78,863.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 17 | \$1,437,926.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$188,492.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 6 | \$516,942.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 11 | \$966,038.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 8 | \$685,312.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$79,550.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 11 | \$984,417.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 2 | \$172,272.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$424,960.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$93,867.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$269,674.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 9 | \$768,617.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$74,509.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 2 | \$175,882.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE | 4 | \$332,703.18 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY INC. | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| VALLEY NATIONAL BANK | 8 | \$636,304.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 5 | \$410,303.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$162,008.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$864,542.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 5 | \$456,459.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$91,486.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION | 2 | \$183,363.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 17 | \$1,498,328.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$193,009.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION | 2 | \$174,341.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$187,084.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 3 | \$242,881.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$184,455.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$82,787.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTONS CREDIT UNION | 3 | \$281,903.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| WASHTENAW MORTGAGE COMPANY | 1 | \$83,915.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 5 | \$378,386.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$267,665.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC. | 2 | \$172,556.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 9 | \$801,320.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 14 | \$1,182,169.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$84,345.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 10 | \$860,545.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO | 9 | \$798,525.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$325,225.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 7 | \$631,308.38 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 5 | \$441,454.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$2,989,559.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$763,034.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$943,443.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$81,310.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$352,087.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,051 | \$90,810,382.85 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | 6,336 | \$548,087,268.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEL4 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$175,434.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$78,496.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$182,008.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$783,127.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$431,241.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$243,632.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$168,936.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$176,732.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$160,930.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 17 | \$1,500,314.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$180,931.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$271,714.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$81,677.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 26 | \$2,243,086.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$457,180.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,219.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$184,894.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 38 | \$3,264,839.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL | 23 | \$1,929,063.10 | 0.39% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| AMERICA FIRST CREDIT UNION | 14 | \$1,193,195.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$2,543,011.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$93,583.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$83,543.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$265,330.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,655.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 5 | \$436,527.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 7 | \$642,941.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 10 | \$829,195.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$263,990.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 2 | \$179,578.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$172,983.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$93,974.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 3 | \$260,440.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 5 | \$424,183.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 19 | \$1,768,683.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 1 | \$85,934.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$445,581.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 6 | \$540,029.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 199 | \$17,176,804.18 | 3.49% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$88,984.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 14 | \$1,196,653.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$671,743.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 9 | \$757,117.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$410,461.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 12 | \$1,027,866.84 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$445,803.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$604,015.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 60 | \$5,337,749.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | \$254,046.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$454,428.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 24 | \$2,030,036.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$256,497.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$442,116.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$262,108.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$521,671.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$99,156.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$96,770.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 19 | \$1,622,511.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 6 | \$463,690.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$79,460.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$276,260.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$864,376.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$92,449.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$82,095.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$149,933.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$91,316.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,407.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$93,045.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$98,251.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$179,905.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$182,762.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$176,945.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$1,087,602.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$277,611.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$77,785.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$88,675.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$321,199.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$433,749.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 91 | \$7,927,126.48 | 1.61% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | 7 | \$626,343.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$92,813.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$423,285.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$2,239,046.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$187,995.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$167,468.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$346,735.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 10 | \$791,612.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$84,475.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$966,534.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$77,347.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 13 | \$1,119,597.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$517,278.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$220,366.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,053,906.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 25 | \$2,214,627.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$83,348.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$676,181.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$84,249.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$340,307.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$83,337.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 74 | \$6,354,126.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$264,333.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$168,147.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$189,784.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$403,817.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 9 | \$786,442.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$160,948.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$505,795.54 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK | 1 | \$82,825.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$79,513.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,274,703.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$422,384.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$329,777.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 2 | \$175,458.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$177,653.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$86,774.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$198,955.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$361,185.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$92,635.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$181,427.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$84,171.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$447,023.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$405,259.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$247,700.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 51 | \$4,583,665.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$305,174.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,277.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$510,199.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$170,930.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,288.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$82,438.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$178,263.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$85,571.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$440,059.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$414,528.85 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | 2 | \$164,403.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 6 | \$508,002.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$357,892.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$96,647.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$554,047.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$368,147.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$163,180.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$176,123.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$171,690.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$82,336.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$88,646.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$165,890.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$232,014.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$76,608.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$92,937.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 7 | \$572,361.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$98,120.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$717,183.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$725,418.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$96,406.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 6 | \$551,753.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 5 | \$439,716.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,562.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 5 | \$449,553.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$179,775.37 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$175,840.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$538,653.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$82,102.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$83,128.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$489,346.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$829,613.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$97,336.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$98,084.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | \$807,498.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$101,354.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$90,736.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$98,332.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$83,082.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$469,027.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$92,933.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$260,689.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 5 | \$439,740.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$359,170.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$187,584.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$2,532,050.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$627,104.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$93,449.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$337,310.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$86,132.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$435,434.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 10 | \$859,273.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$2,682,582.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$186,883.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$526,036.15 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EASTERN BANK | 5 | \$419,362.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$87,233.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$444,237.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 2 | \$172,026.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$164,292.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$84,102.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,379.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$93,711.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$181,027.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 3 | \$262,777.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$173,976.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 33 | \$2,655,258.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$82,818.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$96,905.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$178,937.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$168,628.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$321,253.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$159,911.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,408.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB | 1 | \$95,440.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 4 | \$354,955.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$878,103.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$95,264.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$177,704.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 1 | \$82,411.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,482,629.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 1 | \$84,808.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS | 3 | \$261,141.56 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$166,502.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$177,128.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$82,939.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$165,494.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$159,440.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,477,042.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$684,788.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$96,197.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$277,861.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$160,601.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$178,834.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$359,936.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$415,681.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$267,112.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 20 | \$1,815,618.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$84,783.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$99,445.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$289,578.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$587,857.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$960,196.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$81,721.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$247,882.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$83,344.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 18 | \$1,629,583.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 43 | \$3,734,347.27 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$91,052.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$625,265.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,387,803.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 46 | \$4,081,559.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 110 | \$9,347,692.47 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 6 | \$532,415.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$503,697.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$629,085.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 7 | \$575,872.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$299,368.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$870,075.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$688,614.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$77,156.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 12 | \$1,023,781.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$271,411.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$188,298.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$174,602.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 5 | \$447,223.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,036.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$261,294.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,946.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$162,991.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 76 | \$6,634,058.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | \$278,059.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$178,000.02 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$336,847.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$93,588.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 93 | \$8,181,520.38 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$427,891.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$246,230.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$93,272.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$547,616.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$182,129.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 11 | \$960,393.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$168,221.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$95,045.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$585,844.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 62 | \$5,524,634.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$1,553,000.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,011,280.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$438,008.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$91,695.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$266,752.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$98,299.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 20 | \$1,671,614.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 7 | \$634,143.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$63,426.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$182,682.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$86,597.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$181,840.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$52,755.60 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | GTE FEDERAL CREDIT UNION | 20 | \$1,665,852.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$81,051.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$91,379.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$368,367.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$2,206,284.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$85,213.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$735,083.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$74,943.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$1,328,604.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 11 | \$989,206.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$79,191.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$354,337.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$88,395.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$185,803.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$282,682.69 | 0.06% | 1 | \$97,730.56 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$536,460.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$378,359.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 7 | \$569,353.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 11 | \$967,236.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | \$888,121.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$87,862.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 10 | \$858,305.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$92,024.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 13 | \$1,189,684.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 10 | \$844,592.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$99,611.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$92,781.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$458,487.88 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEFEDERAL BANK | 19 | \$1,651,902.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$67,368.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$182,562.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$82,366.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$361,452.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$347,498.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,324.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$88,754.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$562,869.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,602.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$87,716.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$82,966.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$334,313.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$88,411.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$172,551.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$346,793.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$161,313.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 21 | \$1,833,313.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$90,658.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$250,619.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 49 | \$4,350,428.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 6 | \$478,415.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$936,752.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$807,390.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$286,659.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$223,814.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$254,716.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,606.23 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 5 | \$406,832.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 10 | \$889,227.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$352,343.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 19 | \$1,686,704.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 42 | \$3,596,572.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$98,013.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$91,254.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 6 | \$467,391.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 4 | \$350,535.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 26 | \$2,260,030.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$180,575.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,398.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$89,006.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 13 | \$1,166,318.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$75,085.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 8 | \$703,179.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 15 | \$1,316,294.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 11 | \$941,084.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$99,719.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$183,068.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$169,942.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 2 | \$182,369.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$91,194.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 22 | \$1,903,522.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$176,437.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 6 | \$511,676.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 3 | \$256,901.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$194,597.93 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK | 2 | \$177,068.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$867,334.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 6 | \$517,862.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 4 | \$356,263.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$324,405.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$91,917.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$658,378.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$184,999.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$171,820.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 18 | \$1,587,278.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$599,996.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 66 | \$5,819,743.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$342,366.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 4 | \$334,085.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 8 | \$680,547.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$326,164.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$344,243.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$83,518.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 4 | \$327,531.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 39 | \$3,441,907.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$369,820.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$93,492.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$702,138.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$98,987.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$83,631.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 4 | \$315,203.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$87,196.40 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF FREEPORT | | | | | | | |
| | MIDWEST COMMUNITY BANK | 8 | \$657,973.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 8 | \$658,946.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$261,838.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 5 | \$405,430.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$367,693.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$90,311.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 9 | \$684,558.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$185,939.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$441,445.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,074.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 17 | \$1,520,179.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 13 | \$1,120,905.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,315.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$85,862.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$168,473.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$273,737.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$86,919.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$367,111.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$175,141.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 9 | \$772,519.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$120,643.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 8 | \$702,920.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,023,323.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$160,152.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,149.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 56 | \$4,791,302.34 | 0.97% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE HOME MORTGAGE COMPANY | 36 | \$2,982,263.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 39 | \$3,414,046.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$172,628.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$87,569.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$94,575.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$612,374.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 4 | \$353,629.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$249,312.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$98,074.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 12 | \$889,533.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$184,159.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 28 | \$2,454,463.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$85,913.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$522,676.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 55 | \$4,875,733.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS STATE BANK | 2 | \$166,183.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$224,041.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$90,753.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 5 | \$425,511.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 4 | \$330,603.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$84,789.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 17 | \$1,491,437.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 9 | \$754,975.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$80,127.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| OMEGA BANK, THE | 1 | \$87,624.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$82,075.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$153,676.08 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OREGON TELCO CREDIT UNION | 3 | \$241,677.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,121,385.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$126,862.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$180,370.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$76,679.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$85,528.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$95,032.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 28 | \$2,385,906.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$142,661.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$995,194.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$248,381.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$678,079.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$689,852.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$73,934.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$368,491.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 4 | \$321,905.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$89,993.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$490,461.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$96,602.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$247,650.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$95,928.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$1,838,873.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$995,671.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$1,139,270.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$545,390.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$81,920.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$77,906.56 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 15 | \$1,204,460.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$85,371.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$96,617.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,055.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$99,440.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$268,333.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$161,261.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$86,963.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$544,218.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,583.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$344,692.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$98,127.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$73,835.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$195,563.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$384,764.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$162,375.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$625,967.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$63,143.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$82,854.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$88,904.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$152,002.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 12 | \$1,028,621.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$394,888.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$71,245.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$91,931.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$82,871.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$97,030.68 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | SANTANDER MORTGAGE CORPORATION | 15 | \$1,247,884.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$85,136.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$190,393.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 3 | \$282,421.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$93,715.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$92,611.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$99,338.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$417,147.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$203,407.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$438,551.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 20 | \$1,740,626.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$636,205.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$850,343.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$326,816.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$82,945.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$181,499.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 184 | \$16,021,691.34 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$80,256.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$165,124.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$333,123.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$85,355.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$80,822.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$78,383.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$267,694.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,204.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$356,555.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$1,168,258.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$269,498.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$91,072.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 22 | \$1,903,110.77 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$627,510.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$332,313.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$342,027.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$688,809.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$3,136,969.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$98,823.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 26 | \$2,267,348.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$80,267.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$167,721.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$354,585.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$330,480.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$178,593.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$173,133.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 18 | \$1,495,686.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 53 | \$4,556,166.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$245,435.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 14 | \$1,262,838.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$424,147.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$1,327,948.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$92,458.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,014.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$861,934.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$291,262.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$274,583.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,408.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$162,698.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$77,298.87 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 9 | \$753,142.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 5 | \$451,732.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$77,391.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$154,481.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$166,124.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$345,387.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$719,840.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$173,507.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$170,560.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$181,715.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$82,444.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$179,562.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$252,741.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$170,556.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$185,224.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$83,108.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 10 | \$872,608.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,013,343.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$185,447.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$83,360.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$171,881.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 11 | \$965,757.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$344,722.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 8 | \$723,129.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 23 | \$1,978,702.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 13 | \$1,081,815.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$347,408.64 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$880,663.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 10 | \$896,616.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 14 | \$1,231,987.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$255,296.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$99,591.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$627,284.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$523,552.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$271,918.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$252,000.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 8 | \$693,200.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 14 | \$1,182,045.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$97,163.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$686,009.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$129,753.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$85,123.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$645,915.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$799,411.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 19 | \$1,685,693.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$77,905.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$735,445.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,167.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | \$746,728.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$173,946.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,805.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$65,123.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 18 | \$1,516,278.80 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | VAN WERT NATIONAL BANK | 3 | \$261,751.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$80,447.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$168,610.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$787,936.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$286,352.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$85,999.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 12 | \$1,008,968.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$96,175.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$79,365.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$89,924.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$475,497.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$68,946.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$514,878.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$509,948.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$757,194.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$100,171.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$344,710.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 16 | \$1,384,309.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$411,997.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$83,838.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$715,518.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 9 | \$729,529.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$347,530.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$651,230.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$162,333.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$2,935,469.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$634,168.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$552,264.33 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$466,675.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 939 | \$82,072,110.15 | 14.35% | 1 | \$96,124.73 | NA | 1 |
| Total | | 5,781 | \$501,201,203.00 | 100% | 2 | \$193,855.29 | | 1 |
| 31416VEM2 | 1ST TRUST BANK FOR SAVINGS | 3 | \$291,599.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$168,615.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$175,315.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,023.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$178,793.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$81,129.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$994,690.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$338,881.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$268,249.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$91,391.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$87,002.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$385,319.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$101,316.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$188,464.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$457,856.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 16 | \$1,478,303.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$530,811.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$1,785,287.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$900,672.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$2,965,563.81 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$91,485.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$91,476.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,868.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$724,521.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$176,069.59 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,762.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$160,732.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$344,082.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$189,786.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,918.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,225,298.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$85,094.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 69 | \$6,287,187.90 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,017,533.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$91,613.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$196,029.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$186,440.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$92,369.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 30 | \$2,696,059.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$763,924.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 39 | \$3,494,105.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$87,073.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$841,222.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,108,431.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$359,277.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$89,820.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$531,683.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$94,630.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$362,634.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$83,898.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,058.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,045.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$1,230,906.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$201,885.01 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$190,201.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,789.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,703,109.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 5 | \$448,622.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$84,685.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 3 | \$253,219.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$102,334.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC | 10 | \$915,636.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 31 | \$2,822,636.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$95,152.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| BROOKLINE BANK | 1 | \$98,961.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$97,194.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$82,269.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$78,790.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$269,282.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,786.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$280,733.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,545.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,885.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$85,713.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$357,561.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 20 | \$1,774,629.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$271,880.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$94,569.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 6 | \$542,948.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 4 | \$390,940.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 16 | \$1,395,965.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON | 3 | \$278,758.48 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | CHEMICAL BANK | 2 | \$187,798.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$482,344.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$2,475,849.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$260,557.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$275,492.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$173,696.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$177,855.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$259,452.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,311,286.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$86,950.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$175,563.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,759.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$97,546.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$187,061.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$328,485.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$92,517.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$368,657.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$95,140.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$350,999.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$271,595.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$95,515.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,785.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$77,314.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$449,471.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,361.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$94,004.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$667,062.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$100,836.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,065.15 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 11 | \$995,783.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$820,268.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 8 | \$691,496.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$264,936.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$278,868.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 5 | \$456,126.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$91,724.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,385,574.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$273,196.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$176,350.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$97,167.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$85,690.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$170,053.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,922,693.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$546,982.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$99,894.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$281,425.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$713,773.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$267,221.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$95,734.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$187,588.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 2 | \$168,682.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$80,334.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$1,073,761.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$472,755.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$84,651.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$78,773.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$98,799.09 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|-------------|----|----------|
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$276,013.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 59 | \$5,316,741.47 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 30 | \$2,747,309.98 | 0.93% | 1 | \$93,062.44 | NA | 1 \$93,0 |
| FIRST AMERICAN CREDIT UNION | 6 | \$550,531.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$82,595.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$89,912.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$3,879,049.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$96,009.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 4 | \$359,636.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$271,379.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$83,482.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$89,736.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$772,695.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$272,860.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$91,649.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 6 | \$557,234.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | \$4,703,484.84 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$95,669.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$372,143.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,897.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 102 | \$9,261,721.52 | 3.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 16 | \$1,426,028.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 53 | \$4,888,146.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$981,336.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$532,197.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 11 | \$1,039,483.43 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$169,713.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$94,239.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$293,903.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$197,733.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 55 | \$5,027,525.50 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 104 | \$9,558,814.53 | 3.24% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$94,837.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,674.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$372,087.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$175,771.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 13 | \$1,197,040.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$627,974.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$268,078.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$347,465.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$81,138.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 4 | \$360,076.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$455,348.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$85,632.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 2 | \$179,258.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$179,409.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 13 | \$1,128,542.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$82,276.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 13 | \$1,217,580.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$191,378.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10 | \$929,407.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,589.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$268,792.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$103,563.96 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,555.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$279,629.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$359,415.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$714,224.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$473,081.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$98,823.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$182,928.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$283,467.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$90,829.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$181,394.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$255,365.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$665,183.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$103,459.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$90,399.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$181,827.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$181,644.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$263,071.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$567,941.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,740.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,584.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$169,196.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,212.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$362,100.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$82,749.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$261,161.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$103,465.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,522.92 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$284,554.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$666,329.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$367,505.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$90,581.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$95,355.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 10 | \$894,487.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$97,214.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$179,986.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$97,029.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 10 | \$927,575.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$93,429.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,186.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$200,408.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 3 | \$276,315.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 5 | \$444,736.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$80,935.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$1,219,987.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$289,364.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,340.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$169,182.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$464,772.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$91,449.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 15 | \$1,339,319.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$438,064.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$285,987.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 57 | \$5,148,092.98 | 1.74% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$81,928.38 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,740.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$78,154.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 34 | \$2,964,294.76 | 1% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$653,745.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$140,318.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$90,380.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 9 | \$868,408.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$82,955.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$373,709.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$91,366.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$82,624.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$85,490.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$313,914.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$1,217,145.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$88,819.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$98,101.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 18 | \$1,635,769.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 66 | \$6,037,231.66 | 2.04% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$195,815.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$3,971,125.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$80,106.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$150,777.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$173,490.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$180,273.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$102,094.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$448,391.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$85,602.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 4 | \$380,002.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,625.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,190,169.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$79,991.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$186,279.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,491,772.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$93,455.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$190,820.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$585,767.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$83,400.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 17 | \$1,573,682.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$550,278.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$290,374.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$97,636.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$282,627.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 5 | \$433,646.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$268,647.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 15 | \$1,425,476.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$1,289,637.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$568,108.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$93,728.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$293,851.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,457.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$197,018.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$94,556.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$100,794.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$101,703.69 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 2 | \$130,013.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$91,998.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$814,760.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$542,887.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,486,296.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$247,840.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,978.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 5 | \$469,441.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$503,860.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$271,967.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,224.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$81,058.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$462,210.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 11 | \$1,017,441.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$263,600.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,140.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$1,668,203.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$94,450.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$188,895.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$161,878.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$761,514.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$262,838.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$440,159.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$94,626.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$462,459.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$278,093.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$181,736.57 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAXON MORTGAGE INC. | 5 | \$469,049.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$345,080.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$471,769.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$88,047.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$148,022.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 68 | \$6,082,355.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$162,971.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$163,521.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,967.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$95,483.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$445,355.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$656,069.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$1,012,601.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$90,376.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$183,214.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$295,405.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,752.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$1,462,920.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$87,994.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$102,746.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$165,486.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$164,765.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$339,149.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$177,659.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$78,557.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$79,370.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,061.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$97,412.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$285,756.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$467,704.21 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$103,963.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$453,503.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$611,193.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 10 | \$936,577.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$82,159.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$279,176.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$775,171.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$268,013.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$81,263.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$189,443.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,362.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$94,792.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$383,158.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$94,510.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,175.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$91,346.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$84,932.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,294.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$270,737.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$54,918.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$89,127.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 20 | \$1,831,731.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$280,737.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$285,860.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$828,850.03 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,147.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$93,145.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$179,749.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,646.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$175,629.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$284,616.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$378,370.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$91,673.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 13 | \$1,143,578.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$96,129.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$188,193.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,877.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$94,109.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$667,420.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$275,395.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$96,455.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$373,259.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$195,858.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$390,733.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$193,274.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$350,945.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$272,867.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$278,980.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$455,082.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$174,952.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$201,616.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,342.65 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|------------------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$94,247.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$253,686.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$83,735.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$94,641.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$272,101.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$269,994.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$528,129.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 11 | \$964,321.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$85,474.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,611.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$90,806.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 15 | \$1,393,613.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$99,492.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$446,262.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$89,687.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$682,219.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,759.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 708 | \$64,315,965.28 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 3,303 | \$300,076,635.00 | 100% | 1 | \$93,062.44 | | 1 \$93,0 |
| 31416VEN0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$86,544.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$97,786.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$178,710.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$370,761.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 13 | \$1,242,010.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$86,397.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,240,443.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$85,534.14 | 0.08% | 0 | \$0.00 | NA | 0 |